






Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	1,056,641	1,382,526	1,382,526
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	3,551,095 	3,359,343	3,353,743
	b	Investments—corporate stock (attach schedule)	18,206,507	17,637,462	22,206,884
	c	Investments—corporate bonds (attach schedule)	3,547,602 	3,587,638	3,576,925
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	315,517 	245,656	78,700
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	26,677,362	26,212,625	30,598,778	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	26,299,097	26,212,625	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	378,265		
	30	Total net assets or fund balances (see instructions)	26,677,362	26,212,625	
31	Total liabilities and net assets/fund balances (see instructions) .	26,677,362	26,212,625		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	26,677,362
2	Enter amount from Part I, line 27a	2	-471,222
3	Other increases not included in line 2 (itemize) ▶ _____ 	3	8,727
4	Add lines 1, 2, and 3	4	26,214,867
5	Decreases not included in line 2 (itemize) ▶ _____ 	5	2,242
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	26,212,625

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a See Additional Data Table			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) <div style="float: right; font-size: small;"> { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 } </div>	2	630,554
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	1,483,968	30,713,412	0 048317
2014	1,433,989	29,573,339	0 048489
2013	1,273,952	28,037,985	0 045437
2012	1,256,149	26,271,686	0 047814
2011	1,309,770	26,130,882	0 050123

2 Total of line 1, column (d)	2	0 24018
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 048036
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	29,615,453
5 Multiply line 4 by line 3	5	1,422,608
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	10,748
7 Add lines 5 and 6	7	1,433,356
8 Enter qualifying distributions from Part XII, line 4	8	1,543,631

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	10,748
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	10,748
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	10,748
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	22,948
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	22,948
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	12,200
11	Enter the amount of line 10 to be Credited to 2017 estimated tax <input type="checkbox"/> 5,374 Refunded <input type="checkbox"/>	11	6,826

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> PA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	Yes	
14	The books are in care of ► PNC BANK NA Telephone no ► (412) 762-3792			

Located at **►** 116 ALLEGHENY CENTER MALL PITTSBURGH PA ZIP+4 **►** 152129938

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ►	16	Yes	No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016? <input type="checkbox"/>	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). <input type="checkbox"/>	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016). <input type="checkbox"/>	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (Continued)

5a During the year did the foundation pay or incur any amount to (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," attach the statement required by Regulations section 53.4945–5(d)	5b		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes" to 6b, file Form 8870	6b		No
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
CHARLES PERLOW 310 GRANT ST STE 2500 PITTSBURGH, PA 15219	DISTRIBUTION COMMITTEE 3	5,000		
PNC BANK NA 116 Allegheny Center Mall PITTSBURGH, PA 152129938	TRUSTEE 33	164,867		
WILLIAM C RUDOLPH 310 GRANT ST STE 2500 PITTSBURGH, PA 15219	DISTRIBUTION COMMITTEE 1	5,000		
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				
Total number of other employees paid over \$50,000. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ►		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ►	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	30,066,450
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	30,066,450
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	30,066,450
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	450,997
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	29,615,453
6	Minimum investment return. Enter 5% of line 5.	6	1,480,773

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	1,480,773
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	10,748
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	10,748
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,470,025
4	Recoveries of amounts treated as qualifying distributions.	4	10,000
5	Add lines 3 and 4.	5	1,480,025
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	1,480,025

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	1,543,631
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,543,631
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	10,748
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,532,883

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				1,480,025
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			0	
b Total for prior years 2014, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011. 33,344				
b From 2012. 0				
c From 2013. 0				
d From 2014. 0				
e From 2015. 0				
f Total of lines 3a through e.	33,344			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 1,543,631				
a Applied to 2015, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2016 distributable amount.				1,480,025
e Remaining amount distributed out of corpus	63,606			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	96,950			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).	33,344			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	63,606			
10 Analysis of line 9				
a Excess from 2012. 0				
b Excess from 2013. 0				
c Excess from 2014. 0				
d Excess from 2015. 0				
e Excess from 2016. 63,606				

Part XIV

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling.

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(i)(3) or ☐ 4942(i)(5)

		Prior 3 years				(e) Total
		(a) 2016	(b) 2015	(c) 2014	(d) 2013	
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed					
d	Amounts included in line 2c not used directly for active conduct of exempt activities					
e	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XV

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

<p>a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed</p> <p>PNC Charitable Trust Grant Review C PNC Bank 300 Fifth Avenue PITTSBURGH, PA 15222 (412) 762-5157</p>	
<p>b The form in which applications should be submitted and information and materials they should include</p> <p>Please reference the name of the trust in all communications See footnote</p>	
<p>c Any submission deadlines</p> <p>See website www.pncsites.com/pncfoundation/charitable_trusts.html for</p>	
<p>d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors</p> <p>See website www.pncsites.com/pncfoundation/charitable_trusts.html for</p>	

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	1,358,182
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions.)

Form **990-PF** (2016)

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
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--	--	--

1a(1)		No
1a(2)		No

--	--	--

1b(1)	No
--------------	-----------

1b(2)		No
--------------	--	-----------

1b(3)		No
--------------	--	-----------

1b(4)		No
--------------	--	-----------

1b(5)		No
--------------	--	-----------

1b(6)		No
--------------	--	-----------

1c		No
-----------	--	-----------

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations?

☐ Yes ☒ No

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, this return and the information provided are true and correct.

Title

☐ Yes ☐ NoForm **990-PF** (2016)

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5210 NOMURA HOLDINGS INC SPON ADR		2014-11-04	2016-01-01
5660 NOMURA HOLDINGS INC SPON ADR		2014-11-04	2016-01-01
8380 NOMURA HOLDINGS INC SPON ADR		2014-11-07	2016-01-04
25 AIRGAS INC MERGED 05/23/16 @ \$143 00 P/S		2014-08-26	2016-01-07
129 DISCOVERY COMMUNICATIONS CL C		2014-08-26	2016-01-07
83 HESS CORPORATION		2014-08-26	2016-01-07
7 MARTIN MARIETTA MATLS INC		2014-08-26	2016-01-07
5 MARTIN MARIETTA MATLS INC		2015-02-17	2016-01-07
10 VERISIGN INC		2014-08-26	2016-01-07
5 VERISIGN INC		2015-09-14	2016-01-07

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
28,983		34,115	-5,132
31,538		35,371	-3,833
45,958		49,630	-3,672
3,444		2,761	683
3,146		5,586	-2,440
3,638		8,059	-4,421
908		920	-12
649		719	-70
804		570	234
402		345	57

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5,132
			-3,833
			-3,672
			683
			-2,440
			-4,421
			-12
			-70
			234
			57

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 AIRGAS INC MERGED 05/23/16 @ \$143 00 P/S		2014-08-26	2016-01-12
59 DISCOVERY COMMUNICATIONS CL C		2014-08-26	2016-01-12
30 OCCIDENTAL PETE CORP COM		2013-09-25	2016-01-14
22000 USA TREASURY NOTES 03 500% DUE 05/15/2020		2013-11-15	2016-01-15
5000 USA TREASURY NOTES 03 500% DUE 05/15/2020		2015-05-05	2016-01-15
105 CHUBB CORP COM		2013-09-25	2016-01-19
637 WILLIS TOWERS WATSON PLC SEDOL BDB6Q21		2014-08-26	2016-01-19
1 SCHERING-PLOUGH CORP		2001-01-01	2016-01-20
70000 ARIZONA BRD REGENTS ARIZ ST BUILD AMERICA BONDS SER A		2010-08-23	2016-01-21
49 EAGLE BANCORP INC		2014-03-10	2016-01-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,382		1,104	278
1,487		2,420	-933
1,914		2,695	-781
23,934		23,487	447
5,440		5,405	35
6,608		9,467	-2,859
71		70	1
160			160
70,871		70,314	557
2,217		1,795	422

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			278
			-933
			-781
			447
			35
			-2,859
			1
			160
			557
			422

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20000 GENERAL MOTORS FINL CO COGT		2015-06-23	2016-01-21
8000 GENERAL MOTORS FINL CO COGT		2015-10-13	2016-01-21
23 HOME BANCSHARES INC		2013-07-08	2016-01-21
3030 SOCIETE GENERALE FRANCE SPONSORED ADR		2014-01-09	2016-01-21
40 EAGLE BANCORP INC		2014-08-25	2016-01-22
65 EAGLE BANCORP INC		2014-03-06	2016-01-22
17 EAGLE BANCORP INC		2015-02-11	2016-01-22
41 HOME BANCSHARES INC		2014-08-25	2016-01-22
110 HOME BANCSHARES INC		2013-07-08	2016-01-22
35000 STARWOOD HOTELS & RESORT CALL 04/01/2034 @ 100 000 UNSC		2014-09-08	2016-01-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
19,400		20,246	-846
7,760		7,904	-144
814		611	203
22,250		37,315	-15,065
1,811		1,376	435
2,942		2,370	572
770		616	154
1,436		1,231	205
3,854		2,922	932
31,581		33,982	-2,401

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-846
			-144
			203
			-15,065
			435
			572
			154
			205
			932
			-2,401

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
30 QIAGEN N V		2014-07-24	2016-01-25
13 AIRGAS INC MERGED 05/23/16 @ \$143 00 P/S		2014-08-26	2016-01-26
10 HOME BANCSHARES INC		2014-08-25	2016-01-26
25 HOME BANCSHARES INC		2013-07-08	2016-01-26
14 MARTIN MARIETTA MATLS INC		2014-08-26	2016-01-26
3920 ROCHE HOLDINGS LTD ADR		2006-05-19	2016-01-26
90 SHIRE PLC SPONSORED ADR		2012-03-15	2016-01-26
230 QIAGEN N V		2014-07-24	2016-01-26
9 AIRGAS INC MERGED 05/23/16 @ \$143 00 P/S		2014-08-26	2016-01-27
7 AIRGAS INC MERGED 05/23/16 @ \$143 00 P/S		2015-07-13	2016-01-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
689		747	-58
1,800		1,436	364
349		300	49
873		664	209
1,672		1,839	-167
127,297		81,477	45,820
16,245		9,190	7,055
5,227		5,731	-504
1,248		988	260
971		724	247

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-58
			364
			49
			209
			-167
			45,820
			7,055
			-504
			260
			247

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 MARTIN MARIETTA MATLS INC		2014-08-26	2016-01-27
18 MOODYS CORP		2015-08-11	2016-01-27
7 MOODYS CORP		2014-08-26	2016-01-27
11 MOODYS CORP		2015-03-09	2016-01-27
30 SHIRE PLC SPONSORED ADR		2012-03-15	2016-01-27
3000 VIACOM INC CALL 06/01/2023 @ 100 000 UNSC		2015-09-30	2016-01-27
199 CHUBB LTD SEDOL B3BQMF6		2014-02-20	2016-01-27
710 QIAGEN N V		2014-07-24	2016-01-27
820 SABMILLER PLC SPONSORED ADR		2007-09-11	2016-01-29
550 SABMILLER PLC SPONSORED ADR		2007-09-11	2016-01-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,084		1,182	-98
1,597		1,897	-300
621		652	-31
976		1,091	-115
5,137		3,063	2,074
2,865		2,950	-85
22		19	3
16,079		17,670	-1,591
48,201		22,703	25,498
32,523		13,590	18,933

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-98
			-300
			-31
			-115
			2,074
			-85
			3
			-1,591
			25,498
			18,933

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1140 BOEING CO		2012-08-06	2016-02-01
140 SHIRE PLC SPONSORED ADR		2012-03-15	2016-02-01
120 QIAGEN N V		2014-07-25	2016-02-01
360 QIAGEN N V		2014-06-19	2016-02-01
60 SHIRE PLC SPONSORED ADR		2012-03-15	2016-02-02
170 QIAGEN N V		2014-06-19	2016-02-02
15000 VIACOM INC SR NTS		2014-10-27	2016-02-03
180 QIAGEN N V		2014-06-19	2016-02-03
340 QIAGEN N V		2014-06-24	2016-02-03
10 QIAGEN N V		2014-06-26	2016-02-04

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
136,626		79,659	56,967
23,636		14,296	9,340
2,711		2,983	-272
8,116		8,907	-791
10,103		6,127	3,976
3,827		4,121	-294
14,078		18,788	-4,710
3,955		4,362	-407
7,446		8,224	-778
218		241	-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			56,967
			9,340
			-272
			-791
			3,976
			-294
			-4,710
			-407
			-778
			-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
380 QIAGEN N V		2014-06-18	2016-02-05
200 QIAGEN N V		2007-09-11	2016-02-05
100000 MICROSOFT CORP SR UNSEC		2011-03-07	2016-02-08
18 EAGLE BANCORP INC		2014-08-25	2016-02-09
20 HOME BANCSHARES INC		2014-08-25	2016-02-09
13 RLI CORP		2014-08-25	2016-02-09
15000 THERMO FISHER SCIENTIFIC CALL 11/01/2023 @ 100 000 UNSC		2013-12-04	2016-02-10
5000 THERMO FISHER SCIENTIFIC CALL 11/01/2023 @ 100 000 UNSC		2015-05-14	2016-02-10
185 BB&T CORP		2013-09-25	2016-02-12
10 BB&T CORP		2015-06-18	2016-02-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
7,882		9,139	-1,257
4,154		4,599	-445
100,000		100,000	
797		619	178
773		601	172
793		590	203
15,679		15,195	484
5,226		5,263	-37
5,813		6,390	-577
314		413	-99

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,257
			-445
			178
			172
			203
			484
			-37
			-577
			-99

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
16000 USA TREASURY NOTES 02 000% DUE 02/15/2025		2015-03-17	2016-02-16
70000 INTEL CORP SR UNSEC		2013-01-16	2016-02-17
430 TOYOTA MTR CORP ADR 2 COM		2013-04-05	2016-02-17
360 TOYOTA MTR CORP ADR 2 COM		2013-04-05	2016-02-17
2000 BURLINGTON NORTH SANTA F SR UNSEC		2014-07-18	2016-02-18
5000 BURLINGTON NORTH SANTA F SR UNSEC		2015-05-01	2016-02-18
22 MEAD JOHNSON NUTRITION CO MERGED 06/15/17 @ \$90 00 P/S		2014-08-26	2016-02-18
3608 MONDELEZ INTERNATIONAL		2015-09-18	2016-02-18
22 PLATFORM SPECIALTY PRODUCTS SEDOL BJ62YZ5		2015-08-27	2016-02-18
202 PLATFORM SPECIALTY PRODUCTS SEDOL BJ62YZ5		2015-07-08	2016-02-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16,316		15,922	394
70,351		70,049	302
45,682		45,406	276
38,550		38,014	536
2,365		2,523	-158
5,912		6,445	-533
1,638		2,099	-461
144,577		155,033	-10,456
151		432	-281
1,390		4,938	-3,548

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			394
			302
			276
			536
			-158
			-533
			-461
			-10,456
			-281
			-3,548

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2031 STANLEY BLACK & DECKER INC		2015-06-17	2016-02-18
6180 INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76		2013-05-09	2016-02-18
250000 CISCO SYSTEMS NTS		2008-08-21	2016-02-22
51 LPL FINANCIAL HOLDINGS INC		2015-08-27	2016-02-24
49 LPL FINANCIAL HOLDINGS INC		2015-07-23	2016-02-24
49 AERCAP HOLDINGS NV ISIN NL0000687663 SEDOL B1HHKD3		2015-06-10	2016-02-24
5 CORVEL CORP		2014-04-03	2016-02-25
63 ESTERLINE TECHNOLOGIES CORP		2013-07-08	2016-02-25
206 OIL STATES INTERNATIONAL INC		2013-07-08	2016-02-25
230 CONTINENTAL AG SPONSORED ADR		2015-03-02	2016-02-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
187,223		214,709	-27,486
166,445		217,594	-51,149
250,000		250,000	
970		2,043	-1,073
932		2,183	-1,251
1,621		2,373	-752
213		258	-45
3,527		4,813	-1,286
4,677		11,631	-6,954
9,113		11,049	-1,936

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-27,486
			-51,149
			-1,073
			-1,251
			-752
			-45
			-1,286
			-6,954
			-1,936

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
360 CONTINENTAL AG SPONSORED ADR		2015-02-18	2016-02-26
14 CORVEL CORP		2014-04-02	2016-02-26
94 ESTERLINE TECHNOLOGIES CORP		2013-07-08	2016-02-26
18 CORVEL CORP		2014-04-02	2016-02-29
46 ESTERLINE TECHNOLOGIES CORP		2013-07-08	2016-02-29
9 CORVEL CORP		2014-04-04	2016-03-01
13 ESTERLINE TECHNOLOGIES CORP		2013-07-08	2016-03-01
100000 JPMORGAN CHASE & CO SR NTS		2011-04-14	2016-03-01
17 CORVEL CORP		2014-04-04	2016-03-02
1304 APPLE INC		2013-10-16	2016-03-03

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,264		17,230	-2,966
582		722	-140
5,213		7,181	-1,968
749		926	-177
2,574		3,514	-940
376		455	-79
739		993	-254
100,000		100,000	
699		860	-161
132,001		96,207	35,794

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,966
			-140
			-1,968
			-177
			-940
			-79
			-254
			-161
			35,794

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
22 CORVEL CORP		2014-04-04	2016-03-03
1633 SKYWORKS SOLUTIONS INC COM		2014-03-28	2016-03-03
15 CORVEL CORP		2014-03-12	2016-03-04
127 VENTAS INC		2013-09-25	2016-03-04
10 VENTAS INC		2015-08-26	2016-03-04
26 CORVEL CORP		2014-03-12	2016-03-07
111 DOVER CORP COM		2014-08-25	2016-03-07
107 ESTERLINE TECHNOLOGIES CORP		2014-08-25	2016-03-07
124 NATIONAL OIL-WELL INC COM		2014-08-25	2016-03-07
197 OIL STATES INTERNATIONAL INC		2014-08-25	2016-03-07

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
898		1,110	-212
114,745		60,478	54,267
602		752	-150
7,159		6,952	207
564		556	8
1,033		1,303	-270
7,041		9,962	-2,921
6,599		12,706	-6,107
4,084		10,484	-6,400
5,734		12,451	-6,717

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-212
			54,267
			-150
			207
			8
			-270
			-2,921
			-6,107
			-6,400
			-6,717

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
68 CORVEL CORP		2014-03-12	2016-03-08
21000 USA TREASURY BOND 06 250% DUE 08/15/2023		2015-08-20	2016-03-08
65 BOEING CO		2013-09-25	2016-03-09
9610 SOCIETE GENERALE FRANCE SPONSORED ADR		2013-10-18	2016-03-10
3890 SOCIETE GENERALE FRANCE SPONSORED ADR		2013-10-18	2016-03-11
5400 SOCIETE GENERALE FRANCE SPONSORED ADR		2015-03-23	2016-03-11
3870 KROGER CO		2014-05-08	2016-03-14
38 AETNA INC NEW		2013-05-31	2016-03-15
74 ALASKA AIR GROUP INC		2015-11-18	2016-03-15
33 ALPHABET INC/CA-CL A		2015-11-09	2016-03-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,677		3,409	-732
27,754		27,212	542
7,978		7,724	254
75,955		115,480	-39,525
31,405		44,891	-13,486
43,596		52,636	-9,040
147,635		90,090	57,545
4,288		2,347	1,941
5,870		5,725	145
24,622		25,005	-383

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-732
			542
			254
			-39,525
			-13,486
			-9,040
			57,545
			1,941
			145
			-383

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
260 ALTRIA GROUP INC		2013-05-17	2016-03-15
48 AMERICAN ELECTRIC POWER INC		2015-10-20	2016-03-15
20 AMERICAN WATER WORKS CO INC		2016-02-18	2016-03-15
70 AMERIPRISE FINANCIAL INC		2015-01-26	2016-03-15
110 AMGEN INC		2014-08-15	2016-03-15
196 APPLE INC		2013-10-16	2016-03-15
21 CIGNA CORP		2014-07-16	2016-03-15
180 CVS CAREMARK CORP		2013-02-22	2016-03-15
81 CELANESE CORP-SERIES A		2015-11-09	2016-03-15
670 CISCO SYS INC COM		2015-03-27	2016-03-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16,086		9,695	6,391
3,089		2,840	249
1,368		1,323	45
6,217		9,124	-2,907
15,906		14,494	1,412
20,502		14,042	6,460
3,036		1,976	1,060
18,164		9,260	8,904
5,117		5,711	-594
18,420		18,230	190

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6,391
			249
			45
			-2,907
			1,412
			6,460
			1,060
			8,904
			-594
			190

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
140 CINTAS CORP		2015-05-29	2016-03-15
290 COMCAST CORPORATION CL A		2014-08-06	2016-03-15
63 CONSTELLATION BRANDS INC CL A		2014-05-28	2016-03-15
272 D R HORTON INC		2015-10-20	2016-03-15
185 DISNEY WALT CO		2014-03-05	2016-03-15
159 DOW CHEMICAL CO		2015-04-29	2016-03-15
150 DR PEPPER SNAPPLE GROUP INC		2015-05-05	2016-03-15
278 EDWARDS LIFESCIENCES CORP		2015-06-05	2016-03-15
160 EXXON MOBIL CORP		2014-11-18	2016-03-15
73 FACEBOOK INC A		2016-03-03	2016-03-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
12,425		12,116	309
17,089		15,359	1,730
8,944		5,242	3,702
7,923		8,436	-513
18,095		15,341	2,754
7,917		8,248	-331
13,609		11,340	2,269
24,207		18,378	5,829
13,145		15,224	-2,079
7,980		7,983	-3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			309
			1,730
			3,702
			-513
			2,754
			-331
			2,269
			5,829
			-2,079
			-3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
170 FOOT LOCKER INC		2014-04-11	2016-03-15
90 GENERAL DYNAMICS CORP		2015-05-29	2016-03-15
390 GENERAL ELEC CO COM		2011-04-13	2016-03-15
49 GILEAD SCIENCES INC COM		2015-09-15	2016-03-15
76 HOME DEPOT INC COM		2015-11-16	2016-03-15
178 HONEYWELL INTL INC		2015-07-22	2016-03-15
141 ILLINOIS TOOL WORKS INC COM		2016-02-18	2016-03-15
8000 INTERNATIONAL PAPER CO CALL 10/15/2025 @ 100 000 UNSC		2015-12-30	2016-03-15
20000 INTERNATIONAL PAPER CO CALL 10/15/2025 @ 100 000 UNSC		2015-05-14	2016-03-15
391 J P MORGAN CHASE & CO COM		2015-08-14	2016-03-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
10,994		7,593	3,401
11,941		12,633	-692
11,725		7,826	3,899
4,381		5,468	-1,087
9,863		9,075	788
19,212		18,690	522
13,697		13,431	266
7,814		7,899	-85
19,534		20,044	-510
22,953		26,445	-3,492

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3,401
			-692
			3,899
			-1,087
			788
			522
			266
			-85
			-510
			-3,492

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
170 JOHNSON & JOHNSON COM		2011-06-09	2016-03-15
140 L BRANDS INC		2014-09-26	2016-03-15
49 LIBERTY TRIPADVISOR HDG-A I		2014-09-02	2016-03-15
240 LINCOLN NATIONAL CORP		2014-09-19	2016-03-15
50 LOCKHEED MARTIN CORP		2013-11-25	2016-03-15
188 MICROSOFT CORP		2015-12-22	2016-03-15
262 NIKE INC CL B		2015-08-12	2016-03-15
48 NORTHROP GRUMMAN CORPORATION		2015-02-24	2016-03-15
62 O REILLY AUTOMOTIVE INC		2015-12-22	2016-03-15
120 PPG INDS INC COM		2015-03-03	2016-03-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
18,263		11,421	6,842
12,155		9,566	2,589
1,065		1,744	-679
9,470		13,409	-3,939
10,753		7,066	3,687
9,938		10,264	-326
15,961		14,643	1,318
9,032		8,161	871
16,907		15,828	1,079
12,488		14,087	-1,599

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			6,842
			2,589
			-679
			-3,939
			3,687
			-326
			1,318
			871
			1,079
			-1,599

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
672 PFIZER INC COM		2015-11-09	2016-03-15
292 PRINCIPAL FINANCIAL GROUP COM		2015-08-14	2016-03-15
62 PUBLIC STORAGE INC		2015-09-14	2016-03-15
180 SCHLUMBERGER LTD COM		2014-04-11	2016-03-15
32 TEXAS INSTRS INC COM		2015-11-16	2016-03-15
19 THERMO ELECTRON CORP COM		2015-08-21	2016-03-15
186 TOTAL FINA S A		2015-08-14	2016-03-15
30 TRACTOR SUPPLY CO COM		2015-04-27	2016-03-15
115 THE TRAVELERS COS INC		2015-08-14	2016-03-15
1 UNIVERSAL HEALTH SERVICES INC CLASS B		2015-08-27	2016-03-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
19,988		22,684	-2,696
11,399		16,817	-5,418
16,100		12,501	3,599
13,024		17,475	-4,451
1,765		1,811	-46
2,616		2,473	143
8,552		9,146	-594
2,704		2,719	-15
12,999		12,346	653
114		140	-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-2,696
			-5,418
			3,599
			-4,451
			-46
			143
			-594
			-15
			653
			-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
270 VERIZON COMMUNICATIONS COM		2013-05-17	2016-03-15
150 VISA INC CLASS A SHARES		2013-02-11	2016-03-15
280 WEC ENERGY GROUP INC		2010-02-04	2016-03-15
370 WELLS FARGO & CO NEW COM		2012-02-24	2016-03-15
100 WYNDHAM WORLDWIDE CORP		2015-12-22	2016-03-15
80 ACCENTURE PLC CLASS A SEDOL B4BNMY3		2015-07-15	2016-03-15
26 SIGNET JEWELERS LTD ISIN BMG812761002 SEDOL B3CTNK6		2015-05-14	2016-03-15
210 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2014-06-27	2016-03-15
120 CHECK POINT SOFTWARE COM		2014-08-29	2016-03-15
30000 GENERAL ELEC CAP CORP NTS		2013-09-26	2016-03-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,190		14,389	-199
10,625		5,897	4,728
16,262		6,793	9,469
18,375		11,193	7,182
7,594		7,132	462
8,479		7,991	488
2,889		3,420	-531
12,308		12,880	-572
9,844		8,499	1,345
34,421		33,324	1,097

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-199
			4,728
			9,469
			7,182
			462
			488
			-531
			-572
			1,345
			1,097

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
75000 GLAXOSMITHKLINE CAP INC COGT		2013-03-18	2016-03-18
290 TDK CORP AMERN DEP SH		2015-05-28	2016-03-24
220 TDK CORP AMERN DEP SH		2015-05-27	2016-03-28
36 KIMBERLY-CLARK CORP COM		2013-09-25	2016-03-29
61 LIBERTY TRIPADVISOR HDG-A I		2014-09-02	2016-03-29
360 TDK CORP AMERN DEP SH		2015-05-26	2016-03-29
9 SIGNET JEWELERS LTD ISIN BMG812761002 SEDOL B3CTNK6		2015-06-10	2016-03-29
676 CALIFORNIA RESOURCES CORP REV SPLIT 05/31/16		2013-09-25	2016-03-30
150 TDK CORP AMERN DEP SH		2015-05-19	2016-03-30
170 GENERAL ELEC CO COM		2013-09-25	2016-03-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
75,000		75,000	
16,447		23,704	-7,257
12,365		17,904	-5,539
4,847		3,369	1,478
1,288		1,750	-462
20,228		28,751	-8,523
1,104		1,183	-79
1			1
8,440		11,743	-3,303
5,418		4,133	1,285

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-7,257
			-5,539
			1,478
			-462
			-8,523
			-79
			1
			-3,303
			1,285

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
35 GENERAL ELEC CO COM		2015-06-18	2016-03-31
560 TDK CORP AMERN DEP SH		2015-05-19	2016-03-31
7 CALIFORNIA RESOURCES CORP REV SPLIT 05/31/16		2013-09-25	2016-04-01
80 TDK CORP AMERN DEP SH		2015-03-19	2016-04-01
160 TDK CORP AMERN DEP SH		2015-07-01	2016-04-01
510 TDK CORP AMERN DEP SH		2015-03-18	2016-04-04
48000 VERIZON COMMUNICATIONS UNSC		2013-09-11	2016-04-04
360 TDK CORP AMERN DEP SH		2015-03-17	2016-04-05
500 BAYER A G SPONSORED ADR		2013-03-08	2016-04-07
130 BAYER A G SPONSORED ADR		2013-03-08	2016-04-07

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,116		959	157
31,517		43,022	-11,505
7		5	2
4,284		6,065	-1,781
8,569		12,188	-3,619
26,615		38,608	-11,993
48,365		47,963	402
18,523		26,765	-8,242
57,400		53,951	3,449
14,905		13,282	1,623

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			157
			-11,505
			2
			-1,781
			-3,619
			-11,993
			402
			-8,242
			3,449
			1,623

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 SIGNET JEWELERS LTD ISIN BMG812761002 SEDOL B3CTNK6		2015-06-10	2016-04-08
80000 MEDTRONIC INC UNSC		2015-04-24	2016-04-15
37000 MICROSOFT CORP CALL 09/03/2022 @ 100 000 UNSC		2015-10-29	2016-04-22
35000 CVS CAREMARK CORP CALL 09/05/2023 @ 100 000 UNSC		2015-06-22	2016-04-25
68 LILLY ELI & CO		2013-09-25	2016-04-26
17 5 ARMSTRONG FLOORING INC-W/I		2015-04-17	2016-04-27
7 5 ARMSTRONG FLOORING INC-W/I		2015-07-23	2016-04-27
4 LIBERTY BRAVES SERIES A		2014-08-26	2016-04-28
4 LIBERTY BRAVES SERIES C		2014-08-26	2016-04-28
200000 USA TREASURY NOTES 02 000% DUE 04/30/2016		2011-11-22	2016-04-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,476		1,654	-178
83,572		80,723	2,849
38,327		36,988	1,339
38,260		36,190	2,070
5,187		3,592	1,595
263		270	-7
113		116	-3
6		10	-4
6		8	-2
200,000		200,000	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-178
			2,849
			1,339
			2,070
			1,595
			-7
			-3
			-4
			-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
28000 PEPSICO INC SR UNSECD		2015-10-28	2016-05-02
15 AERCAP HOLDINGS NV ISIN NL0000687663 SEDOL B1HHKD3		2015-06-10	2016-05-04
1130 AMERIPRISE FINANCIAL INC		2015-01-26	2016-05-05
71 L BRANDS INC		2015-04-14	2016-05-10
18000 MEDTRONIC INC COGT		2016-02-10	2016-05-10
164 NATIONAL GENERAL HLDGS		2015-06-29	2016-05-10
106 NATIONAL GENERAL HLDGS		2015-06-26	2016-05-10
10 LIBERTY BRAVES SERIES A		2014-08-26	2016-05-11
20 LIBERTY BRAVES SERIES C		2014-08-26	2016-05-11
84 NATIONAL GENERAL HLDGS		2015-06-25	2016-05-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
29,201		28,362	839
595		727	-132
105,757		147,291	-41,534
4,919		6,647	-1,728
19,310		18,870	440
3,538		3,421	117
2,293		2,181	112
164		255	-91
321		423	-102
1,813		1,693	120

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			839
			-132
			-41,534
			-1,728
			440
			117
			112
			-91
			-102
			120

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
98 NATIONAL GENERAL HLDGS		2015-06-25	2016-05-11
24 NATIONAL GENERAL HLDGS		2015-09-16	2016-05-12
44 TJX COS INC NEW COM		2014-08-26	2016-05-12
41 AERCAP HOLDINGS NV ISIN NL0000687663 SEDOL B1HHKD3		2015-06-10	2016-05-12
1682 APPLE INC		2010-02-04	2016-05-13
8774 CISCO SYS INC COM		2011-11-22	2016-05-13
2090 L BRANDS INC		2014-09-26	2016-05-13
347 MICROSOFT CORP		2006-07-24	2016-05-13
1180 MICROSOFT CORP		2015-12-22	2016-05-13
16 NATIONAL GENERAL HLDGS		2015-09-15	2016-05-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,093		1,958	135
515		477	38
3,273		2,614	659
1,506		1,967	-461
153,714		105,497	48,217
234,613		207,188	27,425
141,594		142,804	-1,210
17,947		8,338	9,609
61,030		64,421	-3,391
344		317	27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			135
			38
			659
			-461
			48,217
			27,425
			-1,210
			9,609
			-3,391
			27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
961 SNAP-ON INC COM		2014-09-12	2016-05-13
70000 INTL FINANCE CORP UNSC		2013-02-14	2016-05-16
24 NATIONAL GENERAL HLDGS		2014-07-17	2016-05-16
31 NATIONAL GENERAL HLDGS		2015-09-14	2016-05-16
18000 ROGERS COMMUNICATIONS IN SEDOL ISIN US775109BE00		2015-12-07	2016-05-16
15 AERCAP HOLDINGS NV ISIN NL0000687663 SEDOL B1HHKD3		2015-06-24	2016-05-16
15000 BANK OF AMERICA CORP 05 625% DUE 07/01/2020		2013-11-01	2016-05-17
16 NATIONAL GENERAL HLDGS		2014-07-17	2016-05-17
16 NATIONAL GENERAL HLDGS		2014-07-17	2016-05-18
59 NATIONAL GENERAL HLDGS		2014-07-17	2016-05-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
156,285		120,501	35,784
70,000		69,861	139
515		461	54
666		610	56
18,991		17,894	1,097
561		719	-158
16,805		16,467	338
343		308	35
343		308	35
1,260		1,134	126

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			35,784
			139
			54
			56
			1,097
			-158
			338
			35
			35
			126

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
193 INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76		2013-11-12	2016-05-18
43 BALCHEM CORP CL B		2014-03-11	2016-05-19
20 BOSTON BEER INC CL A		2013-07-08	2016-05-19
10 BOSTON BEER INC CL A		2015-10-05	2016-05-19
1 CREDIT ACCEPTANCE CORPORATION		2014-10-21	2016-05-19
4 GP STRATEGIES CORP		2015-02-03	2016-05-19
18 NATIONAL GENERAL HLDGS		2014-07-17	2016-05-19
38 OSI SYS INC		2013-07-08	2016-05-19
27 OSI SYS INC		2013-07-08	2016-05-19
34 BALCHEM CORP CL B		2014-03-10	2016-05-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,549		6,535	-986
2,486		2,330	156
2,965		3,515	-550
1,482		2,162	-680
177		138	39
88		138	-50
385		346	39
1,863		2,534	-671
1,328		1,800	-472
1,956		1,830	126

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-986
			156
			-550
			-680
			39
			-50
			39
			-671
			-472
			126

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14 BOSTON BEER INC CL A		2013-07-08	2016-05-20
39 CREDIT ACCEPTANCE CORPORATION		2013-07-08	2016-05-20
17 GP STRATEGIES CORP		2015-02-03	2016-05-20
5 NATIONAL GENERAL HLDGS		2014-07-17	2016-05-20
85 OSI SYS INC		2013-07-08	2016-05-20
2050 THE TRAVELERS COS INC		2014-05-02	2016-05-20
530 THE TRAVELERS COS INC		2015-08-14	2016-05-20
15 GP STRATEGIES CORP		2015-02-03	2016-05-23
3 NATIONAL GENERAL HLDGS		2014-07-17	2016-05-23
17 OSI SYS INC		2013-07-08	2016-05-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,083		2,461	-378
6,816		5,046	1,770
374		588	-214
107		96	11
4,247		5,668	-1,421
229,228		186,902	42,326
59,264		56,899	2,365
330		519	-189
63		58	5
846		1,134	-288

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-378
			1,770
			-214
			11
			-1,421
			42,326
			2,365
			-189
			5
			-288

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
34 GP STRATEGIES CORP		2015-02-03	2016-05-24
50 NATIONAL GENERAL HLDGS		2014-07-17	2016-05-24
137 OSI SYS INC		2013-07-08	2016-05-24
730 ADECCO GROUP SA		2013-07-17	2016-05-25
4 BECTON DICKINSON & CO		2014-08-26	2016-05-25
2140 CONTINENTAL AG SPONSORED ADR		2015-02-18	2016-05-25
9 CROWN CASTLE INTL CORP		2014-08-26	2016-05-25
1900 FANUC CORP ADR		2015-03-17	2016-05-25
2030 FANUC CORP ADR		2015-06-02	2016-05-25
35000 FEDERAL HOME LOAN MTG CORP NTS		2015-09-25	2016-05-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
749		1,175	-426
1,042		959	83
6,811		9,135	-2,324
22,267		23,202	-935
668		471	197
89,263		101,901	-12,638
820		715	105
46,407		71,831	-25,424
49,582		75,088	-25,506
37,503		37,554	-51

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-426
			83
			-2,324
			-935
			197
			-12,638
			105
			-25,424
			-25,506
			-51

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
27 GP STRATEGIES CORP		2015-06-19	2016-05-25
6 GP STRATEGIES CORP		2015-02-03	2016-05-25
21 NATIONAL GENERAL HLDGS		2015-09-10	2016-05-25
35 NATIONAL GENERAL HLDGS		2014-07-17	2016-05-25
25 TJX COS INC NEW COM		2014-08-26	2016-05-25
840 ADECCO GROUP SA		2013-07-16	2016-05-26
8 GP STRATEGIES CORP		2015-06-18	2016-05-26
25 GP STRATEGIES CORP		2015-02-02	2016-05-26
4450 LINCOLN NATIONAL CORP		2013-11-13	2016-05-26
19 NATIONAL GENERAL HLDGS		2015-09-10	2016-05-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
594		918	-324
132		207	-75
439		401	38
731		670	61
1,885		1,485	400
25,647		26,590	-943
181		269	-88
565		837	-272
201,295		227,001	-25,706
396		363	33

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-324
			-75
			38
			61
			400
			-943
			-88
			-272
			-25,706
			33

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1480 SABMILLER PLC SPONSORED ADR		2006-03-20	2016-05-26
250 ADECCO GROUP SA		2013-05-30	2016-05-27
1026 GENERAL ELEC CO COM		2009-09-28	2016-05-27
30 NATIONAL GENERAL HLDGS		2015-09-10	2016-05-27
58 NATIONAL GENERAL HLDGS		2015-09-11	2016-05-27
588 NORTHROP GRUMMAN CORPORATION		2015-02-24	2016-05-27
329 CHARTER COMMUNICATIONS INC-A		2015-12-10	2016-05-31
47 NATIONAL GENERAL HLDGS		2015-09-11	2016-05-31
14000 CF INDUSTRIES INC SR UNSEC		2014-06-03	2016-06-01
3671 HORMEL FOODS CORP		2016-02-18	2016-06-03

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
92,761		31,037	61,724
7,578		7,396	182
30,877		18,166	12,711
622		573	49
1,200		1,108	92
125,780		99,978	25,802
72		67	5
973		897	76
15,985		16,207	-222
127,161		157,966	-30,805

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			61,724
			182
			12,711
			49
			92
			25,802
			5
			76
			-222
			-30,805

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
100 MERCK & CO INC		2013-09-25	2016-06-07
99 TEVA PHARMA INDS ADR 1 ADR REPRESENTS 10 SHS		2013-09-25	2016-06-07
25 VALERO ENERGY CORP NEW COM		2015-09-09	2016-06-07
11 BECTON DICKINSON & CO		2014-08-26	2016-06-08
7 CROWN CASTLE INTL CORP		2014-08-26	2016-06-08
4 BECTON DICKINSON & CO		2014-08-26	2016-06-15
8 CROWN CASTLE INTL CORP		2014-08-26	2016-06-15
70000 WELLS FARGO & COMPANY SR UNSEC		2013-01-16	2016-06-15
2000 ALASKA AIR GROUP INC		2015-11-18	2016-06-22
323 CVS CAREMARK CORP		2013-02-22	2016-06-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,705		4,781	924
5,349		3,794	1,555
1,392		1,547	-155
1,862		1,295	567
657		556	101
668		471	197
745		635	110
70,000		70,000	
119,615		154,725	-35,110
30,282		16,617	13,665

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			924
			1,555
			-155
			567
			101
			197
			110
			-35,110
			13,665

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 BROOKFIELD BUSINESS PARTNERS LP SEDOL BYY9FP0		2016-06-21	2016-06-22
20000 USA TREASURY NOTES 02 250% DUE 11/15/2024		2015-09-11	2016-06-28
10 BECTON DICKINSON & CO		2014-08-26	2016-06-29
1604 EDWARDS LIFESCIENCES CORP		2015-02-11	2016-06-29
4540 PRINCIPAL FINANCIAL GROUP COM		2014-08-06	2016-06-29
920 PRINCIPAL FINANCIAL GROUP COM		2015-08-14	2016-06-29
92 BROOKFIELD BUSINESS PARTNERS LP SEDOL BYY9FP0		2016-06-21	2016-06-29
1130 ADECCO GROUP SA		2013-05-16	2016-06-30
3080 FOOT LOCKER INC		2014-04-11	2016-07-06
6 CHARTER COMMUNICATIONS INC-A		2015-12-10	2016-07-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
307		372	-65
21,366		20,147	1,219
1,667		1,177	490
153,291		104,787	48,504
180,216		228,941	-48,725
36,520		52,986	-16,466
17		23	-6
28,186		32,495	-4,309
170,059		137,571	32,488
1,425		1,223	202

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-65
			1,219
			490
			48,504
			-48,725
			-16,466
			-6
			-4,309
			32,488
			202

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1920 ADECCO GROUP SA		2013-05-15	2016-07-11
19000 USA TREASURY NOTES 02 250% DUE 11/15/2024		2015-06-26	2016-07-11
16000 USA TREASURY NOTES 02 250% DUE 11/15/2024		2015-09-11	2016-07-11
718 LIBERTY LILAC GROUP CLAS A SEDOL BTC0M71 ISIN GB00BTC0M714		2014-08-26	2016-07-12
843 LIBERTY LILAC GROUP CLASS C SEDOL BTC0MD7 ISIN GB00BTC0MD78		2014-08-26	2016-07-12
67 FOOT LOCKER INC		2013-09-27	2016-07-14
60 HERSHEY FOODS CORP COM		2016-03-29	2016-07-14
3560 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2014-01-31	2016-07-14
26 FOOT LOCKER INC		2013-09-27	2016-07-15
20000 ACTAVIS FUNDING SCS SEDOL ISIN US00507UAS06		2015-03-04	2016-07-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
48,284		54,867	-6,583
20,357		18,685	1,672
17,143		16,117	1,026
25		28	-3
30		33	-3
3,871		2,289	1,582
6,494		5,508	986
212,104		206,522	5,582
1,506		888	618
21,042		20,368	674

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6,583
			1,672
			1,026
			-3
			-3
			1,582
			986
			5,582
			618
			674

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15000 VERIZON COMMUNICATIONS UNSC		2013-09-11	2016-07-19
10000 VERIZON COMMUNICATIONS UNSC		2015-10-13	2016-07-19
12 BECTON DICKINSON & CO		2014-08-26	2016-07-20
32 CROWN CASTLE INTL CORP		2014-08-26	2016-07-20
84 CELANESE CORP-SERIES A		2015-07-15	2016-07-25
620 CELANESE CORP-SERIES A		2015-11-09	2016-07-25
1025 DOW CHEMICAL CO		2015-04-29	2016-07-25
588 PPG INDS INC COM		2015-03-03	2016-07-25
66 CAPITAL ONE FINANCIAL CORP		2013-09-25	2016-07-26
15 CHUBB LTD SEDOL B3BQMF6		2016-01-19	2016-07-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17,573		15,456	2,117
11,715		11,046	669
2,112		1,413	699
3,171		2,541	630
5,842		5,847	-5
43,117		43,717	-600
54,113		53,169	944
62,619		69,028	-6,409
4,466		4,575	-109
1,919		1,666	253

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,117
			669
			699
			630
			-5
			-600
			944
			-6,409
			-109
			253

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20000 BORGWARNER INC UNSC		2015-03-11	2016-07-27
4000 BORGWARNER INC UNSC		2015-10-13	2016-07-27
30 BROWN & BROWN INC		2014-08-26	2016-07-27
11 CROWN CASTLE INTL CORP		2014-08-26	2016-07-27
27000 ANHEUSER-BUSCH INBEV FIN CALL 11/01/2025 @ 100 000 COGT		2016-01-21	2016-07-28
1 COMMERCEHUB INC-SERIES A W/I		2014-08-26	2016-07-29
2 COMMERCEHUB INC-SERIES C W/I		2014-08-26	2016-07-29
19 WORLD FUEL SVCS CORP		2013-07-08	2016-08-03
16000 CF INDUSTRIES INC SR UNSEC		2013-09-25	2016-08-04
1170 CIGNA CORP		2014-07-16	2016-08-04

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
20,456		20,280	176
4,091		3,926	165
1,106		975	131
1,056		874	182
28,626		26,964	1,662
1		1	
3		2	1
875		765	110
18,443		17,779	664
149,189		108,288	40,901

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			176
			165
			131
			182
			1,662
			1
			110
			664
			40,901

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1600 GILEAD SCIENCES INC COM		2015-09-15	2016-08-04
1 MONRO INC		2015-06-09	2016-08-04
1 MONRO INC		2015-06-09	2016-08-04
470 ORIX CORP SPONSORED ADR		2013-04-11	2016-08-04
63 WORLD FUEL SVCS CORP		2013-07-08	2016-08-04
56 MSG NETWORKS INC		2013-07-08	2016-08-05
86 MONRO INC		2014-06-19	2016-08-05
390 ORIX CORP SPONSORED ADR		2013-04-11	2016-08-05
53 WORLD FUEL SVCS CORP		2013-07-08	2016-08-05
1730 AIA GROUP LTD SPONSORED ADR		2014-11-13	2016-08-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
127,507		178,539	-51,032
62		62	
62		62	
31,421		35,034	-3,613
2,900		2,538	362
867		965	-98
5,344		5,195	149
26,519		28,309	-1,790
2,436		2,135	301
43,976		40,436	3,540

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-51,032
			-3,613
			362
			-98
			149
			-1,790
			301
			3,540

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
330 AIA GROUP LTD SPONSORED ADR		2015-12-08	2016-08-08
160 BAIDU INC		2014-11-04	2016-08-08
200 BAYER A G SPONSORED ADR		2013-03-08	2016-08-08
3350 DANONE SPONS ADR		2013-06-11	2016-08-08
530 FRESENIUS MED CARE SPONSORED ADR		2016-01-28	2016-08-08
20 HDFC BANK LTD SPON - ADR		2015-02-26	2016-08-08
690 HDFC BANK LTD SPON - ADR		2016-08-05	2016-08-08
250 INFINEON TECHNOLOGIES ADR		2016-03-11	2016-08-08
3270 INFINEON TECHNOLOGIES ADR		2015-10-23	2016-08-08
1550 JAMES HARDIE INDUSTRIES PLC SPONS ADR		2016-03-11	2016-08-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
8,388		8,177	211
26,912		38,834	-11,922
21,226		20,435	791
50,517		50,739	-222
24,395		23,146	1,249
1,393		1,219	174
48,053		48,145	-92
4,015		3,259	756
52,515		42,878	9,637
25,037		20,941	4,096

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			211
			-11,922
			791
			-222
			1,249
			174
			-92
			756
			9,637
			4,096

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
140 JAMES HARDIE INDUSTRIES PLC SPONS ADR		2015-10-23	2016-08-08
980 KAO CORP ADS ADR		2015-12-24	2016-08-08
880 KONINKLIJKE PHILLIPS NV SPON ADR		2016-05-26	2016-08-08
61 MSG NETWORKS INC		2013-07-08	2016-08-08
34 MONRO INC		2014-06-19	2016-08-08
2640 NIDEC CORPORATION SPON ADR		2015-11-20	2016-08-08
410 NOVO NORDISK A S ADR		2016-01-25	2016-08-08
460 ORIX CORP SPONSORED ADR		2013-04-15	2016-08-08
690 ROCHE HOLDINGS LTD ADR		2006-03-23	2016-08-08
800 SANDS CHINA LTD UNSPONS ADR		2014-07-02	2016-08-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,261		1,875	386
49,391		50,411	-1,020
23,487		23,668	-181
944		1,051	-107
2,042		1,884	158
60,930		53,252	7,678
19,511		22,757	-3,246
32,004		33,055	-1,051
21,693		13,089	8,604
31,487		62,047	-30,560

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			386
			-1,020
			-181
			-107
			158
			7,678
			-3,246
			-1,051
			8,604
			-30,560

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
260 SHIRE PLC SPONSORED ADR		2016-05-25	2016-08-08
2810 TENCENT HOLDINGS LTD UNSPON ADR		2010-09-27	2016-08-08
520 TOTAL FINA S A		2016-03-11	2016-08-08
18 WORLD FUEL SVCS CORP		2013-07-08	2016-08-08
200 ALLERGAN PLC SEDOL BY9D546		2016-04-06	2016-08-08
500 ASML HOLDING NV-NY SEDOL B908F01		2006-03-20	2016-08-08
660 MOBILEYE NV SEDOL BPBFT01		2016-03-10	2016-08-08
420 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2015-10-16	2016-08-08
60 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2016-02-22	2016-08-08
140 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2014-04-22	2016-08-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
51,505		49,862	1,643
68,029		12,879	55,150
24,715		24,618	97
833		725	108
49,649		48,958	691
54,572		13,043	41,529
30,880		22,601	8,279
36,341		32,901	3,440
5,192		4,155	1,037
12,114		8,468	3,646

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,643
			55,150
			97
			108
			691
			41,529
			8,279
			3,440
			1,037
			3,646

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1080 QIAGEN N V		2007-09-11	2016-08-08
320 BROADCOM LTD SEDOL BD9WQP4		2016-03-30	2016-08-08
89 ADVANCED AUTO PARTS WI		2015-01-16	2016-08-09
17 AFFILIATED MANAGERS GROUP INC		2016-01-22	2016-08-09
77 AFFILIATED MANAGERS GROUP INC		2014-08-25	2016-08-09
5 ALLIANCE DATA SYSTEMS CORP		2016-01-22	2016-08-09
40 ALLIANCE DATA SYSTEMS CORP		2014-08-25	2016-08-09
496 AMERICAN AXLE & MFG HOLDINGS		2014-08-25	2016-08-09
658 AMTRUST FINANCIAL SERVICES		2014-08-25	2016-08-09
451 BANK OF THE OZARKS		2014-08-25	2016-08-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
28,907		18,497	10,410
54,531		50,099	4,432
14,796		13,529	1,267
2,444		2,240	204
11,069		15,690	-4,621
1,102		1,253	-151
8,813		10,614	-1,801
8,794		8,964	-170
17,285		14,655	2,630
16,814		14,342	2,472

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			10,410
			4,432
			1,267
			204
			-4,621
			-151
			-1,801
			-170
			2,630
			2,472

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
164 B/E AEROSPACE INC		2014-08-25	2016-08-09
33 BOSTON BEER INC CL A		2015-04-09	2016-08-09
163 CBRE GROUP INC		2016-03-07	2016-08-09
249 CARMAX INC		2014-08-25	2016-08-09
43 CASEYS GENERAL STORES INC		2016-03-07	2016-08-09
172 COLFAX CORP		2014-08-25	2016-08-09
60 CREDIT ACCEPTANCE CORPORATION		2014-08-25	2016-08-09
206 DISCOVER FINANCIAL W/I		2014-08-25	2016-08-09
216 DOLLAR TREE INC		2014-08-25	2016-08-09
247 EAGLE BANCORP INC		2014-08-25	2016-08-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
7,727		9,716	-1,989
5,923		8,517	-2,594
4,875		4,523	352
14,621		12,862	1,759
5,704		4,541	1,163
5,205		11,175	-5,970
12,193		7,586	4,607
11,890		12,931	-1,041
20,673		11,651	9,022
12,943		8,494	4,449

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,989
			-2,594
			352
			1,759
			1,163
			-5,970
			4,607
			-1,041
			9,022
			4,449

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
166 ENERSYS		2014-08-25	2016-08-09
46 FACTSET RESH SYS INC		2014-08-25	2016-08-09
101 GENESEE & WYO INC CL A		2014-08-25	2016-08-09
421 GILDAN ACTIVEWEAR INC SEDOL 2254645		2015-01-16	2016-08-09
56 GRACO INC		2016-03-07	2016-08-09
159 HSN INC - WHEN ISSUED		2014-08-25	2016-08-09
56 HARMAN INTERNATIONAL INDUSTRIES INC NEW		2016-03-07	2016-08-09
350 HOME BANCSHARES INC		2014-08-25	2016-08-09
333 LEGACYTEXAS FINANCIAL GROUP		2014-08-25	2016-08-09
78 LITHIA MTRS INC CL A		2016-01-06	2016-08-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
10,741		10,637	104
7,942		5,862	2,080
6,500		9,918	-3,418
12,260		12,628	-368
4,124		4,580	-456
7,211		9,589	-2,378
4,830		4,530	300
7,525		5,256	2,269
9,865		8,721	1,144
6,437		6,518	-81

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			104
			2,080
			-3,418
			-368
			-456
			-2,378
			300
			2,269
			1,144
			-81

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
196 MSG NETWORKS INC		2014-08-25	2016-08-09
41 MSG NETWORKS INC		2013-07-08	2016-08-09
65 MADISON SQUARE GARDEN CO/-WI		2014-08-25	2016-08-09
291 MANHATTAN ASSOCS INC		2014-08-25	2016-08-09
29 MANHATTAN ASSOCS INC		2016-01-22	2016-08-09
45 MIDDLEBY CORP		2016-03-07	2016-08-09
13 MONRO INC		2014-06-19	2016-08-09
531 NATIONAL GENERAL HLDGS		2015-01-16	2016-08-09
87 NORFOLK SOUTHN CORP COM		2014-08-25	2016-08-09
235 OSI SYS INC		2014-08-25	2016-08-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,041		3,657	-616
636		707	-71
11,990		9,351	2,639
17,081		8,797	8,284
1,702		1,680	22
5,467		4,555	912
758		720	38
11,837		9,808	2,029
7,764		9,179	-1,415
14,200		15,751	-1,551

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-616
			-71
			2,639
			8,284
			22
			912
			38
			2,029
			-1,415
			-1,551

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
197 OPEN TEXT CORP SEDOL 2655657		2014-08-25	2016-08-09
282 PRA GROUP INC		2014-08-25	2016-08-09
136 PRA GROUP INC		2015-11-20	2016-08-09
81 PAREXEL INTERNATIONAL CORP		2015-06-24	2016-08-09
80 PAREXEL INTERNATIONAL CORP		2015-10-15	2016-08-09
90 POLARIS INDS INC		2014-08-25	2016-08-09
221 RLI CORP		2014-08-25	2016-08-09
36 SNAP-ON INC COM		2015-04-09	2016-08-09
14 SNAP-ON INC COM		2016-03-07	2016-08-09
53 TRANSDIGM GROUP INC		2014-08-25	2016-08-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
12,442		11,028	1,414
8,142		16,208	-8,066
3,927		4,805	-878
5,551		5,446	105
5,482		4,927	555
8,603		13,307	-4,704
15,256		10,033	5,223
5,615		5,345	270
2,184		2,151	33
15,147		10,017	5,130

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,414
			-8,066
			-878
			105
			555
			-4,704
			5,223
			270
			33
			5,130

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
177 TREEHOUSE FOODS INC WHEN ISS		2014-08-25	2016-08-09
414 TRIMBLE NAV LTD COM		2014-08-25	2016-08-09
57 UNITED RENTALS INC COM		2015-04-09	2016-08-09
150 WABTEC COM (N/C FROM WESTINGHOUSE AIR BRAKE)		2014-09-03	2016-08-09
132 WEX INC		2014-08-25	2016-08-09
109 WORLD FUEL SVCS CORP		2014-08-25	2016-08-09
21 WORLD FUEL SVCS CORP		2013-07-08	2016-08-09
46 MSG NETWORKS INC		2013-07-08	2016-08-10
1 CELERA CORPORATION SECURITIES LITIGATION (10CV02604EJD)		2001-01-01	2016-08-10
1 MONRO INC		2014-06-19	2016-08-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
17,555		14,262	3,293
11,453		14,062	-2,609
4,486		5,321	-835
10,742		12,451	-1,709
12,412		15,262	-2,850
4,965		4,865	100
958		846	112
708		793	-85
118		25	93
58		55	3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3,293
			-2,609
			-835
			-1,709
			-2,850
			100
			112
			-85
			93
			3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
360 NIDEC CORPORATION SPON ADR		2015-11-20	2016-08-10
72 STATE STR CORP COM		2016-08-09	2016-08-10
7 WORLD FUEL SVCS CORP		2013-07-08	2016-08-10
13 BROWN & BROWN INC		2014-08-26	2016-08-11
28 ECHOSTAR CORP CLASS A		2014-08-26	2016-08-11
36 LEUCADIA NATIONAL CORP		2014-08-26	2016-08-11
47 LIBERTY INTERACTIVE CORP QVC GROUP SER A		2014-08-26	2016-08-11
175 MSG NETWORKS INC		2013-07-08	2016-08-11
12 WORLD FUEL SVCS CORP		2013-07-08	2016-08-11
339 ABBOTT LABORATORIES INC		2016-06-29	2016-08-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
8,267		7,164	1,103
4,887		4,885	2
318		282	36
478		423	55
1,054		1,392	-338
677		903	-226
1,001		1,180	-179
2,740		3,016	-276
547		483	64
15,211		13,014	2,197

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,103
			2
			36
			55
			-338
			-226
			-179
			-276
			64
			2,197

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
93 AETNA INC NEW		2013-05-31	2016-08-12
45 ALPHABET INC/CA-CL A		2015-11-09	2016-08-12
304 ALTRIA GROUP INC		2013-05-17	2016-08-12
170 AMERICAN ELECTRIC POWER INC		2015-10-20	2016-08-12
164 AMERICAN WATER WORKS CO INC		2016-02-18	2016-08-12
134 AMGEN INC		2014-08-15	2016-08-12
233 APPLE INC		2010-02-04	2016-08-12
352 APPLIED MATERIALS INC		2016-07-14	2016-08-12
483 BANK NEW YORK MELLON CORP COM		2016-05-05	2016-08-12
160 CVS CAREMARK CORP		2013-02-22	2016-08-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
11,105		5,743	5,362
36,256		34,098	2,158
20,264		11,336	8,928
11,477		10,060	1,417
12,738		10,847	1,891
23,145		17,656	5,489
25,162		6,471	18,691
9,488		9,243	245
19,136		19,062	74
15,545		8,231	7,314

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			5,362
			2,158
			8,928
			1,417
			1,891
			5,489
			18,691
			245
			74
			7,314

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
121 CELANESE CORP-SERIES A		2015-07-15	2016-08-12
289 CISCO SYS INC COM		2011-11-22	2016-08-12
193 CINTAS CORP		2015-05-29	2016-08-12
342 COMCAST CORPORATION CL A		2014-08-06	2016-08-12
135 CONSTELLATION BRANDS INC CL A		2014-05-28	2016-08-12
304 D R HORTON INC		2015-10-20	2016-08-12
191 DISNEY WALT CO		2014-03-05	2016-08-12
246 DOLLAR GENERAL CORP		2016-07-06	2016-08-12
128 DOW CHEMICAL CO		2015-04-29	2016-08-12
219 DR PEPPER SNAPPLE GROUP INC		2015-05-05	2016-08-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,931		8,423	-492
8,897		5,245	3,652
20,655		16,702	3,953
23,082		18,113	4,969
22,283		11,233	11,050
9,731		9,429	302
18,498		15,838	2,660
22,831		23,249	-418
6,690		6,640	50
21,262		16,557	4,705

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-492
			3,652
			3,953
			4,969
			11,050
			302
			2,660
			-418
			50
			4,705

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
120 EDWARDS LIFESCIENCES CORP		2015-02-11	2016-08-12
47 EQUIFAX INC		2016-06-22	2016-08-12
209 EXXON MOBIL CORP		2014-11-18	2016-08-12
214 FACEBOOK INC A		2016-05-13	2016-08-12
11516 FORD MTR CO DEL COM PAR \$0 01		2016-05-13	2016-08-12
102 GENERAL DYNAMICS CORP		2015-05-29	2016-08-12
333 GENERAL ELEC CO COM		2009-09-28	2016-08-12
161 HOME DEPOT INC COM		2015-11-16	2016-08-12
173 HONEYWELL INTL INC		2015-07-22	2016-08-12
132 ILLINOIS TOOL WORKS INC COM		2016-02-18	2016-08-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,595		7,801	5,794
6,213		5,902	311
18,339		19,886	-1,547
26,739		25,749	990
141,541		155,458	-13,917
15,459		14,317	1,142
10,387		5,601	4,786
21,942		19,224	2,718
20,064		18,165	1,899
15,677		12,574	3,103

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5,794
			311
			-1,547
			990
			-13,917
			1,142
			4,786
			2,718
			1,899
			3,103

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
437 J P MORGAN CHASE & CO COM		2015-08-14	2016-08-12
181 JOHNSON & JOHNSON COM		2016-08-04	2016-08-12
283 KROGER CO		2014-05-08	2016-08-12
164 LAM RESEARCH CORP		2015-06-05	2016-08-12
54 LOCKHEED MARTIN CORP		2013-11-25	2016-08-12
50 MSG NETWORKS INC		2013-07-08	2016-08-12
197 MICROSOFT CORP		2006-07-24	2016-08-12
720 NIDEC CORPORATION SPON ADR		2015-11-20	2016-08-12
261 NIKE INC CL B		2015-08-12	2016-08-12
217 NORTHERN TRUST CORP		2016-05-20	2016-08-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
28,450		29,556	-1,106
22,270		22,425	-155
9,186		6,588	2,598
14,630		13,714	916
14,279		7,631	6,648
785		862	-77
11,378		4,734	6,644
16,187		14,329	1,858
14,732		14,587	145
14,698		15,670	-972

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,106
			-155
			2,598
			916
			6,648
			-77
			6,644
			1,858
			145
			-972

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
62 NORTHROP GRUMMAN CORPORATION		2015-02-24	2016-08-12
61 O REILLY AUTOMOTIVE INC		2015-12-22	2016-08-12
80 PPG INDS INC COM		2015-03-03	2016-08-12
112 PEPSICO INC COM		2016-06-03	2016-08-12
643 PFIZER INC COM		2015-11-09	2016-08-12
53 PUBLIC STORAGE INC		2015-09-14	2016-08-12
75 RAYTHEON COMPANY		2016-05-13	2016-08-12
89 S&P GLOBAL INC		2016-05-26	2016-08-12
260 SCHLUMBERGER LTD COM		2014-04-11	2016-08-12
48 SIMON PROPERTY GROUP INC		2016-05-13	2016-08-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
13,525		10,542	2,983
17,452		15,573	1,879
8,305		9,392	-1,087
12,139		11,517	622
22,401		21,705	696
12,170		10,687	1,483
10,686		9,835	851
10,661		9,840	821
21,098		25,242	-4,144
10,301		9,473	828

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,983
			1,879
			-1,087
			622
			696
			1,483
			851
			821
			-4,144
			828

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
252 SUNTRUST BANKS INC COM		2016-06-29	2016-08-12
245 TEXAS INSTRS INC COM		2015-11-16	2016-08-12
92 THERMO ELECTRON CORP COM		2015-08-21	2016-08-12
413 TOTAL FINA S A		2015-08-14	2016-08-12
2090 TRACTOR SUPPLY CO COM		2015-04-27	2016-08-12
127 TYSON FDS INC COM		2016-03-14	2016-08-12
67 UNIVERSAL HEALTH SERVICES INC CLASS B		2015-08-27	2016-08-12
180 VANTIV INC CLASS A		2016-05-13	2016-08-12
369 VERIZON COMMUNICATIONS COM		2013-05-17	2016-08-12
156 VISA INC CLASS A SHARES		2013-02-11	2016-08-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,482		10,002	480
17,100		13,862	3,238
14,312		11,977	2,335
19,955		20,308	-353
180,810		189,456	-8,646
9,576		8,555	1,021
8,466		9,402	-936
9,739		10,047	-308
19,763		19,665	98
12,473		6,133	6,340

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			480
			3,238
			2,335
			-353
			-8,646
			1,021
			-936
			-308
			98
			6,340

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
40 VULCAN MATERIALS CO		2016-07-25	2016-08-12
305 WEC ENERGY GROUP INC		2010-02-04	2016-08-12
419 WELLS FARGO & CO NEW COM		2009-12-01	2016-08-12
169 WYNDHAM WORLDWIDE CORP		2015-12-22	2016-08-12
97 ACCENTURE PLC CLASS A SEDOL B4BNMY3		2015-07-15	2016-08-12
140 INGERSOLL-RAND PLC SEDOL B633030		2016-05-27	2016-08-12
133 CHECK POINT SOFTWARE COM		2014-08-29	2016-08-12
51 MSG NETWORKS INC		2013-07-08	2016-08-15
420 NIDEC CORPORATION SPON ADR		2015-11-20	2016-08-15
95 METLIFE INC COM		2013-09-25	2016-08-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,755		5,018	-263
18,994		7,399	11,595
20,068		12,595	7,473
11,713		12,053	-340
10,952		9,689	1,263
9,493		9,302	191
9,951		9,419	532
822		879	-57
9,702		8,359	1,343
3,841		4,555	-714

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Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-263
			11,595
			7,473
			-340
			1,263
			191
			532
			-57
			1,343
			-714

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 MONRO INC		2014-06-19	2016-08-16
56 NORDSTROM INC COM		2016-08-09	2016-08-16
18 WEC ENERGY GROUP INC		2014-11-14	2016-08-16
19 WEC ENERGY GROUP INC		2014-11-14	2016-08-16
381 FORD MTR CO DEL COM PAR \$0 01		2013-09-25	2016-08-17
145 FORD MTR CO DEL COM PAR \$0 01		2016-07-14	2016-08-17
9 METLIFE INC COM		2013-09-25	2016-08-17
75 WEC ENERGY GROUP INC		2013-09-25	2016-08-17
6000 WEYERHAEUSER CO DEB		2014-06-13	2016-08-17
2 MONRO INC		2014-06-19	2016-08-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
513		499	14
2,940		2,444	496
1,081		861	220
1,141		909	232
4,688		6,414	-1,726
1,784		1,980	-196
363		432	-69
4,516		3,139	1,377
8,097		7,888	209
114		111	3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			14
			496
			220
			232
			-1,726
			-196
			-69
			1,377
			209
			3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
45 MONRO INC		2014-06-19	2016-08-19
36 BOK FINL CORP NEW		2016-08-09	2016-08-22
347 CORRECTIONS CORP AMER NEW NAME CHG 11/10/16		2016-08-09	2016-08-22
8 MONRO INC		2014-06-19	2016-08-22
47 XILINX INC COM		2016-08-09	2016-08-22
3 MONRO INC		2014-06-19	2016-08-23
1887 CHECK POINT SOFTWARE COM		2014-08-29	2016-08-23
128 CARDINAL FINL CORP MERGED 04/24/17		2016-08-09	2016-08-24
23 LANCASTER COLONY CORP		2016-08-09	2016-08-24
231 MATRIX SERVICE COMPANY		2016-08-09	2016-08-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,557		2,493	64
2,426		2,415	11
6,775		9,774	-2,999
454		443	11
2,511		2,443	68
171		166	5
142,636		133,643	8,993
3,357		3,302	55
3,054		2,969	85
3,908		4,182	-274

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			64
			11
			-2,999
			11
			68
			5
			8,993
			55
			85
			-274

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
200 ORIX CORP SPONSORED ADR		2013-04-15	2016-08-24
170 ORIX CORP SPONSORED ADR		2013-04-15	2016-08-25
2145 CELANESE CORP-SERIES A		2015-07-15	2016-08-26
90 ORIX CORP SPONSORED ADR		2013-04-23	2016-08-26
160 ORIX CORP SPONSORED ADR		2013-04-23	2016-08-29
26 VARIAN MED SYS INC COM		2016-08-09	2016-08-29
141 ST JUDE MEDICAL INC		2016-08-09	2016-08-30
17 BROWN & BROWN INC		2014-08-26	2016-09-01
31 LEUCADIA NATIONAL CORP		2014-08-26	2016-09-01
22 LOEWS CORPORATION		2014-08-26	2016-09-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,073		14,372	-299
11,889		12,179	-290
140,971		149,314	-8,343
6,208		6,437	-229
11,124		11,444	-320
2,490		2,465	25
11,038		11,796	-758
637		553	84
585		778	-193
905		960	-55

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-299
			-290
			-8,343
			-229
			-320
			25
			-758
			84
			-193
			-55

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1561 DOLLAR GENERAL CORP		2016-07-06	2016-09-02
12 NATIONAL WESTERN LIFE GROU-A		2016-08-09	2016-09-07
943 CINTAS CORP		2015-02-05	2016-09-12
18 VCA INC MERGED 09/12/17 @ \$93 00 P/S		2016-08-09	2016-09-12
2431 WELLS FARGO & CO NEW COM		2009-12-01	2016-09-12
17 WEST PHARMACEUTICAL SVCS INC		2016-08-09	2016-09-12
3717 KROGER CO		2014-05-08	2016-09-14
98 VALERO ENERGY CORP NEW COM		2015-06-18	2016-09-15
5 FACTSET RESH SYS INC		2014-08-26	2016-09-16
138 LIBERTY INTERACTIVE CORP QVC GROUP SER A		2014-08-26	2016-09-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
114,386		147,529	-33,143
2,352		2,374	-22
107,696		78,656	29,040
1,251		1,283	-32
117,250		68,542	48,708
1,394		1,384	10
114,922		86,528	28,394
5,527		5,915	-388
887		645	242
2,617		3,464	-847

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-33,143
			-22
			29,040
			-32
			48,708
			10
			28,394
			-388
			242
			-847

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
12 MSCI INC		2014-08-26	2016-09-16
8 MOODYS CORP		2016-07-20	2016-09-16
69 METLIFE INC COM		2016-08-09	2016-09-19
588 QUESTAR CORP COM		2016-08-09	2016-09-19
81 SCHWAB CHARLES CORP NEW		2016-08-09	2016-09-19
176 CALLON PETE CO DEL		2016-08-09	2016-09-20
52 CARDINAL FINL CORP MERGED 04/24/17		2016-08-09	2016-09-20
10 PDC ENERGY INC		2016-08-12	2016-09-20
540 SANDS CHINA LTD UNSPONS ADR		2014-07-02	2016-09-20
530 HONEYWELL INTL INC		2015-05-29	2016-09-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,022		563	459
864		836	28
3,050		2,850	200
14,700		14,784	-84
2,492		2,440	52
2,503		2,299	204
1,338		1,341	-3
642		613	29
23,466		33,961	-10,495
61,173		55,528	5,645

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			459
			28
			200
			-84
			52
			204
			-3
			29
			-10,495
			5,645

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
100 SANDS CHINA LTD UNSPONS ADR		2014-10-23	2016-09-21
551 EXXON MOBIL CORP		2014-11-18	2016-09-22
664 SCHLUMBERGER LTD COM		2013-11-04	2016-09-22
136 INTEGER HOLDINGS CORPORATION		2016-08-09	2016-09-26
55 TETRA TECH INC NEW		2016-08-09	2016-09-26
4706 D R HORTON INC		2015-10-20	2016-09-27
4 FACTSET RESH SYS INC		2014-08-26	2016-09-29
25 LIBERTY SIRIUSXM SERIES C		2014-08-26	2016-09-29
11 MSCI INC		2014-08-26	2016-09-29
18 PAYPAL HOLDINGS INC-W/I		2016-05-25	2016-09-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,364		5,829	-1,465
46,048		52,426	-6,378
51,235		62,400	-11,165
2,929		3,216	-287
1,949		1,846	103
141,113		145,961	-4,848
645		516	129
826		717	109
924		516	408
741		700	41

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,465
			-6,378
			-11,165
			-287
			103
			-4,848
			129
			109
			408
			41

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
53 PAYPAL HOLDINGS INC-W/I		2015-12-10	2016-09-29
70000 ST PAUL CAP IMPT GO BUILD AMERICA BONDS REC Z		2010-09-15	2016-10-01
140 WELLS FARGO & CO NEW COM		2013-09-25	2016-10-03
45 CHUBB LTD SEDOL B3BQMF6		2016-01-19	2016-10-03
199 BAYER A G SPONSORED ADR		2016-08-12	2016-10-04
286 PIEDMONT NATURAL GAS CO MERGED 10/04/16 @ \$60 00 P/S		2016-08-09	2016-10-04
350 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2014-02-13	2016-10-04
5 OPEN TEXT CORP SEDOL 2655657		2013-07-08	2016-10-05
87 OPEN TEXT CORP SEDOL 2655657		2013-07-08	2016-10-06
122 METLIFE INC COM		2016-08-09	2016-10-07

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,182		1,859	323
70,000		70,000	
6,116		6,556	-440
5,587		4,999	588
19,976		21,862	-1,886
17,160		17,117	43
36,154		20,333	15,821
325		172	153
5,660		2,991	2,669
5,707		5,039	668

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			323
			-440
			588
			-1,886
			43
			15,821
			153
			2,669
			668

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
27 NORFOLK SOUTHN CORP COM		2014-08-25	2016-10-07
16 OPEN TEXT CORP SEDOL 2655657		2013-07-08	2016-10-07
4 OPEN TEXT CORP SEDOL 2655657		2013-07-08	2016-10-10
1 OPEN TEXT CORP SEDOL 2655657		2013-07-08	2016-10-11
8 CORVEL CORP		2014-03-12	2016-10-13
9 OPEN TEXT CORP SEDOL 2655657		2013-07-08	2016-10-13
42 BARNES GROUP INC		2016-08-09	2016-10-14
12 CORVEL CORP		2014-03-10	2016-10-14
22 OPEN TEXT CORP SEDOL 2655657		2013-07-08	2016-10-14
1540 TENCENT HOLDINGS LTD UNSPON ADR		2010-09-27	2016-10-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,618		2,849	-231
1,035		550	485
259		138	121
65		34	31
287		401	-114
575		309	266
1,627		1,688	-61
432		598	-166
1,412		756	656
41,431		6,640	34,791

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-231
			485
			121
			31
			-114
			266
			-61
			-166
			656
			34,791

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 VERSUM MATERIALS INC - W/I		2016-03-31	2016-10-14
200000 USA TREASURY NOTES 00 500% DUE 10/15/2016		2014-05-28	2016-10-15
28 ADVANSIX INC - W/I		2015-02-05	2016-10-17
56 ADVANSIX INC - W/I		2015-01-13	2016-10-17
1 CORVEL CORP		2014-03-10	2016-10-17
47 LINDSAY CORPORATION		2016-08-09	2016-10-17
2 CORVEL CORP		2014-03-10	2016-10-18
1172 PPG INDS INC COM		2015-03-03	2016-10-18
770 TENCENT HOLDINGS LTD UNSPON ADR		2010-09-27	2016-10-18
17 VERSUM MATERIALS INC - W/I		2016-03-31	2016-10-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
11		11	
200,000		200,000	
4		4	
9		8	1
36		50	-14
3,669		3,380	289
71		99	-28
108,865		137,586	-28,721
20,975		3,320	17,655
400		365	35

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1
			-14
			289
			-28
			-28,721
			17,655
			35

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
35 BROOKFIELD ASSET MANAGEMENT CL A ISIN CA1125851040 SEDOL 2092555		2015-07-23	2016-10-19
3 BROOKFIELD ASSET MANAGEMENT CL A ISIN CA1125851040 SEDOL 2092555		2016-09-16	2016-10-19
2 CORVEL CORP		2014-03-10	2016-10-19
7 FACTSET RESH SYS INC		2014-08-26	2016-10-19
70 LIBERTY INTERACTIVE CORP QVC GROUP SER A		2014-08-26	2016-10-19
7 MICROCHIP TECHNOLOGY INC		2016-07-20	2016-10-19
8 MICROCHIP TECHNOLOGY INC		2014-08-26	2016-10-19
67 PAYPAL HOLDINGS INC-W/I		2016-01-07	2016-10-19
2457 CVS CAREMARK CORP		2013-02-22	2016-10-20
2 CORVEL CORP		2014-03-10	2016-10-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,255		1,202	53
108		98	10
71		99	-28
1,093		903	190
1,323		1,757	-434
416		380	36
475		384	91
2,692		2,248	444
213,521		126,403	87,118
70		99	-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			53
			10
			-28
			190
			-434
			36
			91
			444
			87,118
			-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 FACTSET RESH SYS INC		2014-08-26	2016-10-20
1 VESTAS WIND SYSTEM A S SECURITIES LITIGATION		2001-01-01	2016-10-20
7 CORVEL CORP		2014-03-10	2016-10-21
74 HALLIBURTON CO		2016-08-09	2016-10-21
52 METLIFE INC COM		2016-08-09	2016-10-21
845 ASTRONICS CORP CL B		2014-09-10	2016-10-24
10 CORVEL CORP		2014-03-10	2016-10-24
128 FMC TECHNOLOGIES INC		2016-08-09	2016-10-25
2 CORVEL CORP		2014-03-10	2016-10-26
124 SYNTEL INC		2016-08-09	2016-10-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
923		774	149
319			319
242		348	-106
3,576		3,214	362
2,393		2,148	245
31		35	-4
346		497	-151
4,161		3,362	799
69		99	-30
2,530		5,656	-3,126

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			149
			319
			-106
			362
			245
			-4
			-151
			799
			-30
			-3,126

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
41 LIBERTY INTERACTIVE CORP QVC GROUP SER A		2014-08-26	2016-10-27
9 MSCI INC		2014-08-26	2016-10-27
22 LIBERTY LILAC GROUP CLASS C SEDOL BTC0MD7 ISIN GB00BTC0MD78		2014-08-26	2016-10-27
4 ADVANSIX INC - W/I		2015-01-13	2016-10-28
756 LOCKHEED MARTIN CORP		2013-11-25	2016-10-28
200 OPUS BANK		2016-08-09	2016-10-28
827 PUBLIC STORAGE INC		2015-09-14	2016-10-28
1053 UNIVERSAL HEALTH SERVICES INC CLASS B		2015-08-27	2016-10-28
220 AIA GROUP LTD SPONSORED ADR		2014-11-13	2016-10-31
20 BAIDU INC		2014-11-04	2016-10-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
752		1,029	-277
721		423	298
591		840	-249
63		55	8
187,777		106,830	80,947
4,050		6,715	-2,665
171,064		166,752	4,312
125,631		147,772	-22,141
5,566		5,119	447
3,567		4,809	-1,242

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-277
			298
			-249
			8
			80,947
			-2,665
			4,312
			-22,141
			447
			-1,242

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
611 CALLAWAY GOLF CO		2016-08-09	2016-10-31
3 CORVEL CORP		2014-03-10	2016-10-31
360 DANONE SPONS ADR		2013-06-11	2016-10-31
60 HDFC BANK LTD SPON - ADR		2016-09-20	2016-10-31
370 INFINEON TECHNOLOGIES ADR		2016-01-21	2016-10-31
100 KAO CORP ADS ADR		2015-12-24	2016-10-31
100 KONINKLIJKE PHILLIPS NV SPON ADR		2016-05-26	2016-10-31
210 NIDEC CORPORATION SPON ADR		2015-11-20	2016-10-31
20 SHIRE PLC SPONSORED ADR		2016-05-25	2016-10-31
180 TENCENT HOLDINGS LTD UNSPON ADR		2010-09-27	2016-10-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,288		7,014	-726
104		149	-45
4,968		5,453	-485
4,235		4,359	-124
6,556		4,798	1,758
5,122		5,107	15
3,003		2,690	313
5,034		4,179	855
3,365		3,822	-457
4,779		776	4,003

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-726
			-45
			-485
			-124
			1,758
			15
			313
			855
			-457
			4,003

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
60 TOTAL FINA S A		2016-03-11	2016-10-31
20 ALLERGAN PLC SEDOL BY9D546		2016-04-06	2016-10-31
50 ASML HOLDING NV-NY SEDOL B908F01		2008-12-17	2016-10-31
50 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2014-02-13	2016-10-31
30 BROADCOM LTD SEDOL BD9WQP4		2016-03-31	2016-10-31
78 ADVANSIX INC - W/I		2015-02-05	2016-11-01
16 CORVEL CORP		2014-03-10	2016-11-01
14 NATIONAL WESTERN LIFE GROU-A		2016-08-09	2016-11-01
122 VALSPAR CORP MERGED 06/01/17 @ 113 00 P/S		2016-08-09	2016-11-01
177 DIPLOMAT PHARMACY INC		2016-08-09	2016-11-03

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,858		2,829	29
4,218		4,883	-665
5,267		1,132	4,135
5,005		2,610	2,395
5,067		4,665	402
1,177		1,113	64
528		792	-264
3,018		2,769	249
12,149		12,696	-547
2,475		6,429	-3,954

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			29
			-665
			4,135
			2,395
			402
			64
			-264
			249
			-547
			-3,954

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
270 B/E AEROSPACE INC		2013-07-08	2016-11-08
37 VERSUM MATERIALS INC - W/I		2014-08-26	2016-11-08
20 379 LIBERTY LILAC GROUP CLAS A SEDOL BTC0M71 ISIN GB00BTC0M714		2014-08-26	2016-11-08
1 621 LIBERTY LILAC GROUP CLAS A SEDOL BTC0M71 ISIN GB00BTC0M714		2016-01-07	2016-11-08
53 METLIFE INC COM		2016-08-09	2016-11-09
31 ROCKWELL COLLINS INC		2016-08-09	2016-11-09
7 CORVEL CORP		2014-03-11	2016-11-10
18 LIBERTY INTERACTIVE CORP QVC GROUP SER A		2014-08-26	2016-11-10
72 PTC INC		2016-08-09	2016-11-10
62 WEST PHARMACEUTICAL SVCS INC		2016-08-09	2016-11-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
15,940		12,585	3,355
856		734	122
411		762	-351
33		57	-24
2,643		2,189	454
2,599		2,629	-30
224		346	-122
361		452	-91
3,408		2,965	443
4,832		5,047	-215

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3,355
			122
			-351
			-24
			454
			-30
			-122
			-91
			443
			-215

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
70 COMMERCE BANCSHARES INC		2016-08-09	2016-11-11
26 CORVEL CORP		2014-03-07	2016-11-11
160 CORVEL CORP		2014-03-04	2016-11-14
20 EXXON MOBIL CORP		2014-01-09	2016-11-14
82 OCCIDENTAL PETE CORP COM		2013-09-25	2016-11-14
43 UMB FINL CORP		2016-08-09	2016-11-14
27000 APPLE INC CALL 12/23/2020 @ 100 000 UNSC		2016-02-16	2016-11-15
15000 APPLE INC CALL 12/23/2020 @ 100 000 UNSC		2016-08-25	2016-11-15
77 BOK FINL CORP NEW		2016-08-09	2016-11-15
34 POLARIS INDS INC		2016-09-21	2016-11-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,775		3,397	378
832		1,283	-451
5,116		7,606	-2,490
1,698		1,994	-296
5,358		7,362	-2,004
3,114		2,454	660
27,357		26,996	361
15,198		15,790	-592
6,002		5,165	837
3,000		2,462	538

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			378
			-451
			-2,490
			-296
			-2,004
			660
			361
			-592
			837
			538

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
19 SMUCKER J M CO COM NEW		2016-10-07	2016-11-15
482 AMERICAN AXLE & MFG HOLDINGS		2013-07-08	2016-11-16
64 ASBURY AUTOMOTIVE GROUP		2016-02-25	2016-11-16
35 HSN INC - WHEN ISSUED		2013-07-08	2016-11-16
310 KAO CORP ADS ADR		2015-03-19	2016-11-16
770 KAO CORP ADS ADR		2015-12-24	2016-11-16
42 MONRO INC		2014-06-19	2016-11-16
49 PAREXEL INTERNATIONAL CORP		2013-07-08	2016-11-16
99 TREEHOUSE FOODS INC WHEN ISS		2013-07-08	2016-11-16
25 AMGEN INC		2013-12-23	2016-11-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,460		2,529	-69
7,302		9,286	-1,984
3,786		3,779	7
1,368		1,972	-604
14,141		15,676	-1,535
35,125		39,220	-4,095
2,445		2,327	118
2,757		2,344	413
6,492		6,822	-330
3,688		2,825	863

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-69
			-1,984
			7
			-604
			-1,535
			-4,095
			118
			413
			-330
			863

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
18 ASBURY AUTOMOTIVE GROUP		2016-02-26	2016-11-17
190 BAIDU INC		2014-10-27	2016-11-17
54 CABOT MICROELECTRONICS CORP		2016-08-09	2016-11-17
140 COMMERCE BANCSHARES INC		2016-08-09	2016-11-17
170 HSN INC - WHEN ISSUED		2013-07-08	2016-11-17
70 J P MORGAN CHASE & CO COM		2013-09-25	2016-11-17
760 KAO CORP ADS ADR		2015-03-18	2016-11-17
39 MONRO INC		2014-06-19	2016-11-17
101 PAREXEL INTERNATIONAL CORP		2013-07-08	2016-11-17
90 PFIZER INC COM		2013-09-25	2016-11-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,051		1,049	2
31,574		44,274	-12,700
3,166		2,721	445
7,917		6,786	1,131
6,616		9,577	-2,961
5,457		3,596	1,861
34,985		38,245	-3,260
2,252		2,153	99
5,657		4,831	826
2,860		2,577	283

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2
			-12,700
			445
			1,131
			-2,961
			1,861
			-3,260
			99
			826
			283

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 ASBURY AUTOMOTIVE GROUP		2016-02-26	2016-11-18
240 BAIDU INC		2014-10-27	2016-11-18
63 HSN INC - WHEN ISSUED		2013-07-08	2016-11-18
4 LIBERTY EXPEDIA HOLD-A-W/I		2014-08-26	2016-11-18
6 LIBERTY MEDIA CORPORATION SERIES A		2014-08-26	2016-11-18
34 MONRO INC		2014-07-15	2016-11-18
1198 ALTRIA GROUP INC		2013-05-17	2016-11-21
2390 AMERICAN ELECTRIC POWER INC		2015-10-20	2016-11-21
22 ASBURY AUTOMOTIVE GROUP		2016-02-26	2016-11-21
390 KAO CORP ADS ADR		2015-03-18	2016-11-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
877		874	3
39,500		52,861	-13,361
2,452		3,549	-1,097
18		11	7
24		17	7
1,947		1,793	154
76,143		44,674	31,469
141,590		141,425	165
1,294		1,258	36
17,878		19,422	-1,544

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3
			-13,361
			-1,097
			7
			7
			154
			31,469
			165
			36
			-1,544

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
37 MONRO INC		2014-07-15	2016-11-21
29 ROCKWELL COLLINS INC		2016-08-09	2016-11-21
40 ASBURY AUTOMOTIVE GROUP		2016-05-19	2016-11-22
43 CABOT MICROELECTRONICS CORP		2016-08-09	2016-11-22
37 MONRO INC		2014-07-16	2016-11-22
50 DEERE & CO		2016-08-09	2016-11-23
11 NATIONAL WESTERN LIFE GROU-A		2016-08-09	2016-11-23
570 NOVO NORDISK A S ADR		2016-01-25	2016-11-23
28 ARMSTRONG WORLD INDUSTRIE - WI		2015-04-17	2016-11-25
35 BOK FINL CORP NEW		2016-08-09	2016-11-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,120		1,948	172
2,552		2,460	92
2,363		2,142	221
2,606		2,167	439
2,145		1,948	197
5,028		3,930	1,098
2,730		2,176	554
17,736		31,638	-13,902
1,165		1,352	-187
2,856		2,348	508

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			172
			92
			221
			439
			197
			1,098
			554
			-13,902
			-187
			508

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
82 CNA FINANCIAL CORP		2016-08-09	2016-11-25
130 KAO CORP ADS ADR		2015-03-17	2016-11-25
400 KAO CORP ADS ADR		2015-03-17	2016-11-25
39 LIBERTY SIRIUSXM SERIES A		2014-08-26	2016-11-25
8 MSCI INC		2014-08-26	2016-11-25
22 MEAD JOHNSON NUTRITION CO MERGED 06/15/17 @ \$90 00 P/S		2014-08-26	2016-11-25
650 NOVO NORDISK A S ADR		2016-01-25	2016-11-25
25 AMERICAN ELECTRIC POWER INC		2015-12-17	2016-11-28
30 AMERICAN WATER WORKS CO INC		2016-01-22	2016-11-28
145 CISCO SYS INC COM		2014-06-11	2016-11-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,173		2,689	484
5,880		6,440	-560
17,948		19,750	-1,802
1,423		1,105	318
646		376	270
1,592		2,099	-507
20,768		35,882	-15,114
1,523		1,439	84
2,249		1,876	373
4,338		3,699	639

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			484
			-560
			-1,802
			318
			270
			-507
			-15,114
			84
			373
			639

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
68 DEERE & CO		2016-08-09	2016-11-28
15 NEXTERA ENERGY INC		2016-03-04	2016-11-28
34 ROCKWELL COLLINS INC		2016-08-09	2016-11-28
30 ACCENTURE PLC CLASS A SEDOL B4BNMY3		2015-07-01	2016-11-28
41 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2016-08-09	2016-11-28
15 AMERICAN WATER WORKS CO INC		2015-12-17	2016-11-29
31 LINDSAY CORPORATION		2016-08-09	2016-11-29
2280 DANONE SPONS ADR		2013-06-11	2016-11-30
5720 DANONE SPONS ADR		2016-03-11	2016-11-30
12000 FORD MOTOR CO NTS		2016-09-14	2016-11-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
7,014		5,345	1,669
1,745		1,707	38
3,134		2,884	250
3,628		2,946	682
2,783		2,435	348
1,132		908	224
2,561		2,178	383
28,657		34,533	-5,876
71,894		81,001	-9,107
14,839		15,841	-1,002

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Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,669
			38
			250
			682
			348
			224
			383
			-5,876
			-9,107
			-1,002

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
22000 FORD MOTOR CO NTS		2013-10-10	2016-11-30
70000 ADAMS & ARAPAHOE CNTYS COLO JT BUILD AMERICA BONDS TAXABLE SE		2010-09-02	2016-12-01
31000 USA TREASURY BOND 06 250% DUE 08/15/2023		2016-08-31	2016-12-01
32 M&T BK CORP		2016-08-09	2016-12-02
64 FASTENAL CO		2016-10-24	2016-12-05
32 LINDSAY CORPORATION		2016-08-09	2016-12-05
99 MICROSEMI CORP		2016-08-09	2016-12-05
820 DANONE SPONS ADR		2016-05-26	2016-12-06
14 ARMSTRONG WORLD INDUSTRIE - WI		2015-04-17	2016-12-07
33 COMMERCEHUB INC-SERIES C W/I		2014-08-26	2016-12-07

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
27,204		27,524	-320
70,000		70,000	
38,829		40,673	-1,844
4,638		3,771	867
3,136		2,497	639
2,749		2,248	501
5,256		3,898	1,358
10,289		11,605	-1,316
600		675	-75
491		377	114

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-320
			-1,844
			867
			639
			501
			1,358
			-1,316
			-75
			114

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 COMMERCEHUB INC-SERIES C W/I		2016-05-12	2016-12-07
880 DANONE SPONS ADR		2016-05-26	2016-12-07
29 GRANITE CONSTRUCTION INC		2016-08-09	2016-12-07
45 HSN INC - WHEN ISSUED		2013-07-08	2016-12-07
33 IROBOT CORP		2016-08-09	2016-12-07
71 VCA INC MERGED 09/12/17 @ \$93 00 P/S		2016-08-09	2016-12-07
15 ZOETIS INC		2015-03-09	2016-12-07
79 HSN INC - WHEN ISSUED		2013-07-08	2016-12-08
39 HSN INC - WHEN ISSUED		2013-07-08	2016-12-09
51 HALLIBURTON CO		2016-09-15	2016-12-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
74		62	12
11,070		12,454	-1,384
1,724		1,480	244
1,611		2,535	-924
1,944		1,331	613
4,462		5,062	-600
757		695	62
2,871		4,451	-1,580
1,434		2,197	-763
2,769		2,129	640

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			12
			-1,384
			244
			-924
			613
			-600
			62
			-1,580
			-763
			640

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
30 HUNT J B TRANSPORT SERVICES INC		2016-08-09	2016-12-09
89 ITT INC		2016-08-09	2016-12-09
24 REINSURANCE GROUP OF AMERICA		2016-08-22	2016-12-09
39 FULLER H B CO		2016-08-09	2016-12-12
62 NORTHERN TRUST CORP		2016-08-09	2016-12-12
57 BCE INC ISIN CA05534B7604 SEDOL B188TH2		2016-08-12	2016-12-15
27 BAYER A G SPONSORED ADR		2016-08-12	2016-12-15
292 DEUTSCHE TELEKOM AG SPONSORED ADR		2016-08-12	2016-12-15
189 IMPERIAL BRANDS PLC-SPON ADR ADR SEDOL BD5K2N2		2016-08-12	2016-12-15
57 NIPPON TELEG & TEL CORP SPONSORED ADR		2016-08-12	2016-12-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,060		2,460	600
3,790		3,011	779
3,063		2,433	630
1,914		1,812	102
5,543		4,365	1,178
2,451		2,784	-333
2,739		2,966	-227
4,815		5,090	-275
8,309		10,032	-1,723
2,363		2,732	-369

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			600
			779
			630
			102
			1,178
			-333
			-227
			-275
			-1,723
			-369

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
358 SSE PLC SPN ADR		2016-08-12	2016-12-15
383 SANOFI SPONSORED ADR		2016-08-12	2016-12-15
66 SINGAPORE TELECOMMUNICATION ADR ISIN US82929R3049		2016-08-12	2016-12-15
200000 TENNESSEE VALLEY AUTH GLOBAL PWR BD		2008-01-04	2016-12-15
139 TOTAL FINA S A		2016-08-12	2016-12-15
43 UNILEVER N V N Y SHS NEW		2016-08-12	2016-12-15
530 EXXON MOBIL CORP		2009-06-02	2016-12-16
110 HDFC BANK LTD SPON - ADR		2016-09-20	2016-12-16
70 HDFC BANK LTD SPON - ADR		2016-09-19	2016-12-16
63 JOHNSON & JOHNSON COM		2011-06-09	2016-12-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,723		7,210	-487
15,117		15,431	-314
1,696		2,099	-403
200,000		200,000	
6,883		6,720	163
1,709		2,003	-294
48,073		49,547	-1,474
6,694		7,894	-1,200
4,261		5,014	-753
7,298		4,232	3,066

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-487
			-314
			-403
			163
			-294
			-1,474
			-1,200
			-753
			3,066

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
408 JOHNSON & JOHNSON COM		2016-08-04	2016-12-16
1319 TOTAL FINA S A		2015-08-14	2016-12-16
55 COMMERCE BANCSHARES INC		2016-08-09	2016-12-20
2 5 COMMERCEHUB INC-SERIES A W/I		2016-05-12	2016-12-20
16 5 COMMERCEHUB INC-SERIES A W/I		2014-08-26	2016-12-20
88 HUB GROUP INC CL A		2016-08-09	2016-12-20
31 KAR AUCTION SERVICES INC		2014-08-26	2016-12-20
20 M&T BK CORP		2016-08-09	2016-12-20
10 MICROCHIP TECHNOLOGY INC		2014-08-26	2016-12-20
33 NORTHERN TRUST CORP		2016-08-09	2016-12-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
47,263		50,549	-3,286
65,460		64,856	604
32		25	7
38		31	7
249		188	61
3,913		3,621	292
1,315		935	380
3,130		2,357	773
651		480	171
2,971		2,285	686

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,286
			604
			7
			7
			61
			292
			380
			773
			171
			686

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
40 J P MORGAN CHASE & CO COM		2013-09-25	2016-12-21
15 J P MORGAN CHASE & CO COM		2016-12-01	2016-12-21
60 BOK FINL CORP NEW		2016-08-09	2016-12-22
37 MONRO INC		2014-07-14	2016-12-22
47 NORTHWEST NATURAL GAS CO		2016-11-15	2016-12-22
49 COMMERCE BANCSHARES INC		2016-08-09	2016-12-23
20 HDFC BANK LTD SPON - ADR		2016-09-19	2016-12-23
20 MONRO INC		2014-07-14	2016-12-23
26 ROCKWELL COLLINS INC		2016-08-09	2016-12-23
78 SANDERSON FARMS INC		2016-08-09	2016-12-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,449		2,055	1,394
1,293		1,226	67
5,019		4,025	994
2,080		1,946	134
2,820		2,655	165
2,850		2,262	588
1,219		1,430	-211
1,109		1,049	60
2,442		2,205	237
7,242		6,679	563

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,394
			67
			994
			134
			165
			588
			-211
			60
			237
			563

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d


List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
22 DEERE & CO		2016-08-09	2016-12-27
54 FULLER H B CO		2016-08-09	2016-12-27
40 HDFC BANK LTD SPON - ADR		2016-09-19	2016-12-27
39 LANCASTER COLONY CORP		2016-08-09	2016-12-27
27 MONRO INC		2014-07-14	2016-12-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,268		1,729	539
2,591		2,509	82
2,439		2,861	-422
5,555		5,035	520
1,509		1,417	92

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	
		539
		82
		-422
		520
		92

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HILLEL THE FOUNDATION FOR JEWISH CAMPUS LIFE 800 8TH ST NW WASHINGTON, DC 200013724	NONE	PUBLIC CHARITY	HILLEL INTERNATIONAL 2015	126,666
PITTSBURGH PARKS CONSERVANCY 2000 TECHNOLOGY DR PITTSBURGH, PA 15219	NONE	PUBLIC CHARITY	MELLON SQUARE	66,667
RIVERVIEW APARTMENTS INC 52 GARETTA ST PITTSBURGH, PA 15217	NONE	PUBLIC CHARITY	MULTI-PURPOSE ROOM UPGRADE	10,000
CHABAD JEWISH CENTER 137 MONTICELLO DR MONROEVILLE, PA 15146	NONE	PUBLIC CHARITY	NEW FACILITY PURCHASE	17,500
COMMUNITY DAY SCHOOL 6424 FORWARD AVE PITTSBURGH, PA 15217	NONE	PUBLIC CHARITY	PRE-SCHOOL EXPANSION	25,000
Total 				1,358,182
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JEWISH ASSOCIATION ON AGING 200 JHF DR PITTSBURGH, PA 15217	NONE	PUBLIC CHARITY	RESIDENT CENTERED DINING	100,000
NATIONAL AVIARY PITTSBURGH 700 ARCH ST PITTSBURGH, PA 15222	NONE	PUBLIC CHARITY	CAPITAL IMPROVEMENTS	33,333
MAKE A WISH FOUNDATION 707 GRANT STREET PITTSBURGH, PA 15219	NONE	PUBLIC CHARITY	WISHMAKERS	5,100
YOUNG MEN & WOMENS HEBREW ASSN 5738 FORBES AVE PITTSBURGH, PA 152171563	NONE	PUBLIC CHARITY	INFRASTRUCTURE IMPROVEMENTS	33,333
JEWISH RESIDENTIAL SERVICES 4905 FIFTH AVE STE 3 PITTSBURGH, PA 15213	NONE	PUBLIC CHARITY	POLI PROJECT	25,000
Total ► 3a				1,358,182

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FRIENDSHIP CIRCLE OF PITTSBURGH INC 5872 NORTHUMBERLAND ST PITTSBURGH, PA 15217	NONE	PUBLIC CHARITY	NEW HOME CAPITAL CAMPAIGN	50,000
JEWISH FEDERATION OF GTR PITTSBURGH 234 MCKEE PL PITTSBURGH, PA 152133916	NONE	PUBLIC CHARITY	ANNUAL COMMUNITY CAMPAIGN	525,000
JEWISH FAMILY ASSISTANCE FUND PO BOX 8197 PITTSBURGH, PA 15217	NONE	PC	EMERGENCY ASSISTANCE FUND	25,000
CARNEGIE INSTITUTE ONE ALLEGHENY AVE PITTSBURGH, PA 15212	NONE	PC	SPARK! A CAMPAIGN	33,333
NEW LIGHT CONGREGATION 1700 BEECHWOOD BLVD PITTSBURGH, PA 15217	NONE	PC	EXTERIOR BUILDING REPAIRS	12,675
Total ▶ 3a				1,358,182

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PERSAD CENTER INC 5150 PENN AVE PITTSBURGH, PA 15224	NONE	PC	EXPANSION CAMPAIGN	25,000
THE EXTRA MILE EDUCATION FDN INC 603 STANWIX ST STE 348 PITTSBURGH, PA 15222	NONE	PC	CAPITAL REQUEST FOR 9TH	10,000
BETH EL CONGREGATION OF SOUTH HILLS 1900 COCHRAN RD PITTSBURGH, PA 15220	NONE	PC	SUFRIN CHAPEL RENOVATIONS	50,000
NATIONAL RAMAH COMMISSION INC 3080 BROADWAY 4TH FLOOR NEW YORK, NY 10027	NONE	PC	LEADERSHIP TRANING CENTER	33,333
JEWISH NATIONAL FUND 5915 BEACON ST FL 5 PITTSBURGH, PA 15217	NONE	PC	FIRE RELIEF IN ISRAEL	40,242
Total ▶ 3a				1,358,182

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
KOLLEL JEWISH LEARNING CTR 5808 BEACON ST PITTSBURGH, PA 15217	NONE	PC	EXECUTIVE DIRECTOR	50,000
PITTSBURGH JEWISH PUB & EDU FDN 5915 BEACON ST FL 5 PITTSBURGH, PA 15217	NONE	PC	TIMES OF ISRAEL	36,000
BETHLEHEM HAVEN 905 WATSON ST PITTSBURGH, PA 15219	NONE	PC	FURNACE AND CAPITAL	25,000
Total ▶ 3a				1,358,182

TY 2016 Investments Corporate Bonds Schedule**Name:** MORRIS CHARLES M TR UA-CHAR**EIN:** 25-6312920

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	3,587,638	3,576,925

TY 2016 Investments Government Obligations Schedule**Name:** MORRIS CHARLES M TR UA-CHAR**EIN:** 25-6312920**US Government Securities - End
of Year Book Value:**

2,351,496

**US Government Securities - End
of Year Fair Market Value:**

2,335,715

**State & Local Government
Securities - End of Year Book
Value:**

1,007,847

**State & Local Government
Securities - End of Year Fair
Market Value:**

1,018,028

TY 2016 Investments - Other Schedule**Name:** MORRIS CHARLES M TR UA-CHAR**EIN:** 25-6312920

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS - FIXED			
OTHER INVESTMENTS	AT COST	245,656	78,700

TY 2016 Other Decreases Schedule**Name:** MORRIS CHARLES M TR UA-CHAR**EIN:** 25-6312920

Description	Amount
CY AMORTIZATION POSTING CARRYOVER TO NY	273
CY ACCRUED INT CARRYOVER TO NY	1,954
ROUNDING ADJ FOR SALES AND TRANSACTIONS	15

TY 2016 Other Expenses Schedule**Name:** MORRIS CHARLES M TR UA-CHAR**EIN:** 25-6312920**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MAP MANAGEMENT FEES	45,207	45,207		0
GRANTMAKING FEES	91,997	0		91,997
OFFICE EXPENSES	389	0		389
ADR SERVICE FEES	2,887	2,887		0

TY 2016 Other Income Schedule**Name:** MORRIS CHARLES M TR UA-CHAR**EIN:** 25-6312920**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
BAYER A G SPONSORED ADR	958	958	
REPSOL SA SPONSORED ADR	427	427	
ASML HOLDING NV-NY SEDOL B908F01	308	308	
RECOVERY OF GRANTS	10,000	0	

TY 2016 Other Increases Schedule**Name:** MORRIS CHARLES M TR UA-CHAR**EIN:** 25-6312920

Description	Amount
PY AMORTIZATION POSTING CARRYOVER TO CY	647
PY ACCRUED INTEREST CARRYOVER TO CY	1,060
TAX COST ADJUSTMENT - CHUBB LTD.	7,020

TY 2016 Taxes Schedule**Name:** MORRIS CHARLES M TR UA-CHAR**EIN:** 25-6312920

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	8,990	8,990		0
FEDERAL ESTIMATES - PRINCIPAL	16,850	0		0